

FY 2016 - 2017

WOODBURY COUNTY, IOWA

OPERATING BUDGET

FISCAL YEAR 2016-17

JULY 1, 2016 - JUNE 30, 2017

ELECTED OFFICIALS

BOARD OF SUPERVISORS

JEREMY J. TAYLOR, CHAIRMAN

JACLYN D. SMITH
LARRY D. CLAUSEN

MARK A. MONSON
MATTHEW A. UNG

PATRICK JENNINGS, COUNTY ATTORNEY

PATRICK GILL, COUNTY AUDITOR/RECORDER

DAVID DREW, COUNTY SHERIFF

MICHAEL CLAYTON, COUNTY TREASURER

VISION STATEMENT

**WOODBURY COUNTY DEDICATES ITSELF TO
PROVIDING HIGH QUALITY SERVICES TO MEET THE
EVER-CHANGING DEMANDS AND NEEDS OF ITS
CITIZENS**

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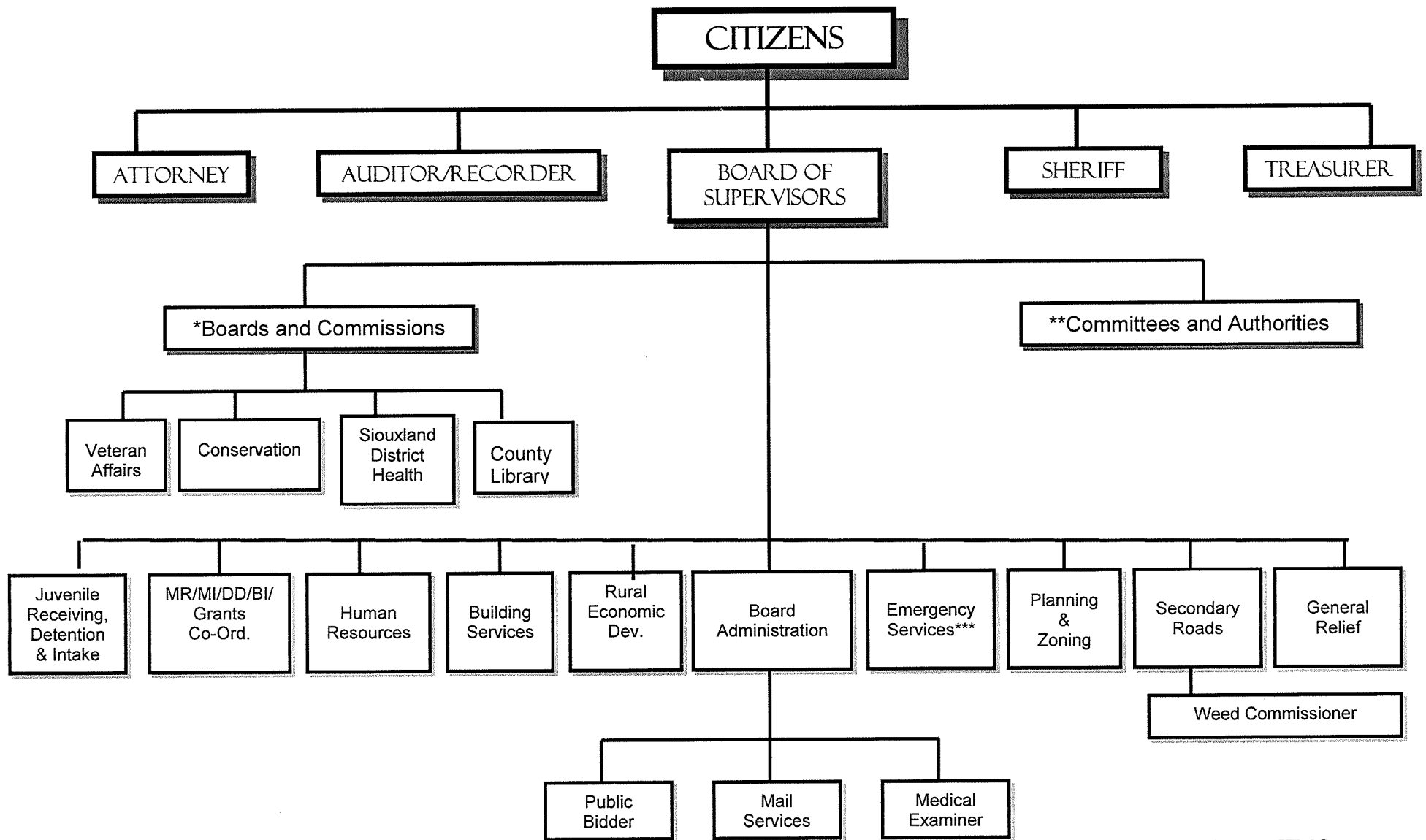
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BUDGET SUMMARIES



*OPERATING

Board of Adjustments
 Civil Service
 Service Area Advisory Board
 Conservation
 County Library
 County Landfill
 Use
 WCICC
 Zoning

*** JOINT DISASTER SERVICE

* NON-OPERATING

Eminent Domain
 Historic Preservation
 Judicial Magistrate Appointing
 Mental Health Planning
 Mental Retardation Planning
 Missouri River Preservation/Land

CCAA

SCHEDULE OF COUNTY OFFICIALS

July 1, 2016

Elected Officials

Board Chairman	2 nd	District	Jeremy J. Taylor	December 31, 2018
Board Member	1 st	District	Jaclyn D. Smith	December 31, 2016
Board Member	4 th	District	Matthew A. Ung	December 31, 2018
Board Member	5 th	District	Larry D. Clausen	December 31, 2016
Board Member	3 rd	District	Mark A. Monson	December 31, 2016
County Attorney			Patrick PJ Jennings	December 31, 2018
County Auditor/Recorder			Patrick F. Gill	December 31, 2016
County Sheriff			Dave Drew	December 31, 2016
County Treasurer			Michael Clayton	December 31, 2018

Appointed Officials

Board Administrative Coordinator	Karen James	June 1, 2000
Building Services Director	Kenny Schmitz	July 14, 2015
Emergency Services Director	Gary Brown	April 27, 1987
Emergency Management Director	Michelle Skaff	April 28, 2015
Engineer, County	Mark Nahra	January 2, 2009
Human Resources Director	Ed Gilliland	April 22, 2014
Juvenile Detention Director	Mark Olsen	March 1, 1988
Social Services Coordinator	Patty Erickson-Puttmann	November 20, 1989
Veteran Affairs Director	Danielle Dempster	April 14, 2010
Zoning Administrator	John Pylelo	July 1, 2003
Rural Economic Development Director	David Gleiser	January 6, 2014

Other Departments & Satellite Group

Conservation	Rick Schneider
Assessor (County)	Julie Conolly
Library (County)	Donna Chapman
Fair (County)	Don Wiese
Siouxland District Health	Kevin Grieme

PROPERTY TAX LEVIES

All Overlapping Governments

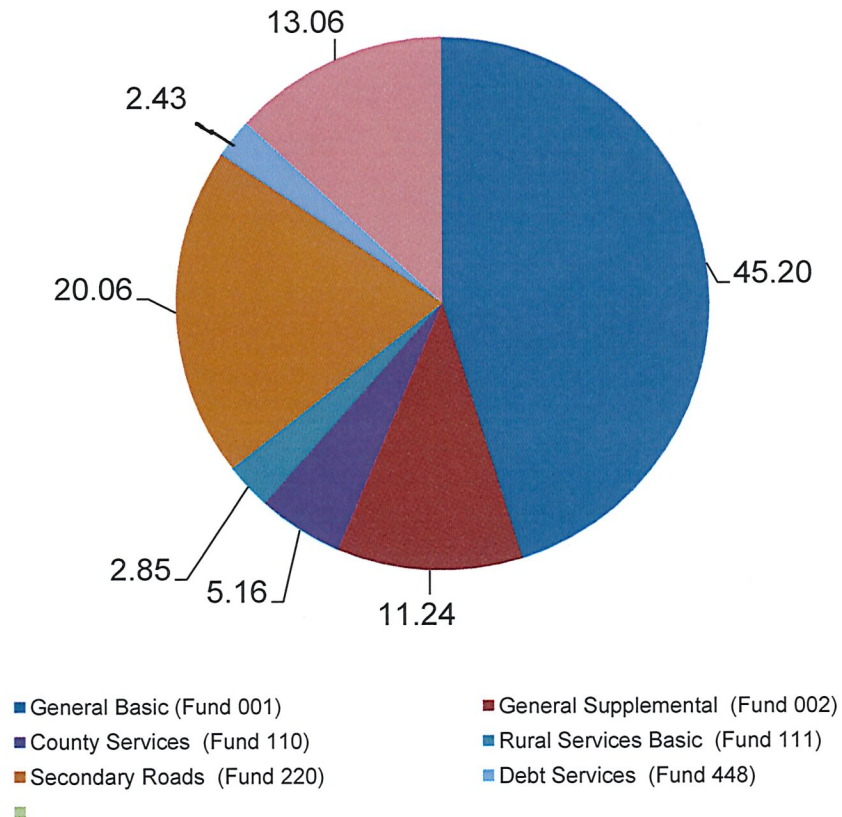
<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2008	18.47293	17.51915	8.00383	0.73555	0.48519	0.12472	0.00350	45.34487
2009	18.71217	17.76214	7.95215	0.82762	0.48519	0.13117	0.00350	45.87394
2010	17.85116	17.61048	7.93277	0.82137	0.49164	0.13340	0.00300	44.87394
2011	17.30037	17.75511	7.98481	0.81778	0.44205	0.12907	0.00340	44.43269
2012	16.65736	17.11553	7.73783	0.77869	0.42863	0.12498	0.00320	42.84622
2013	15.98968	17.18950	7.44984	0.77849	0.39159	0.12687	0.00330	41.92927
2014	16.24791	16.68084	7.39657	0.76321	0.40706	0.13077	0.00330	41.62966
2015	16.52251	16.36444	7.76353	0.77964	0.45866	0.13401	0.00330	42.02609
2016	16.11034	15.77035	7.51614	0.77318	0.52092	0.13500	0.00330	40.82923
2017	16.06708	15.48000	7.45423	0.74787	0.42001	0.13238	0.00330	40.30487

APPORTIONMENT OF PROPERTY TAXES

All Overlapping Governments

<u>Fiscal Year</u>	<u>City</u>	<u>School</u>	<u>County</u>	<u>W.I.T.</u>	<u>Assessor</u>	<u>Ag. Ext.</u>	<u>State</u>	<u>Total</u>
2008	40.74%	38.64%	17.65%	1.62%	1.07%	0.27%	0.01%	100.00%
2009	40.79%	38.72%	17.35%	1.80%	1.06%	0.27%	0.01%	100.00%
2010	39.78%	39.24%	17.74%	1.83%	1.10%	0.30%	0.01%	100.00%
2011	38.94%	39.90%	17.97%	1.84%	1.05%	0.29%	0.01%	100.00%
2012	38.87%	39.95%	18.06%	1.82%	1.00%	0.29%	0.01%	100.00%
2013	38.13%	41.00%	17.77%	1.86%	0.93%	0.30%	0.01%	100.00%
2014	39.03%	40.07%	17.77%	1.83%	0.98%	0.31%	0.01%	100.00%
2016	39.45%	38.63%	18.41%	1.89%	1.28%	0.33%	0.01%	100.00%
2017	39.61%	38.41%	18.49%	1.86%	1.29%	0.33%	0.01%	100.00%

**OPERATING
EXPENDITURES**
FY 2016-2017 APPROVED
By Funds
Total Expenditures \$55,277,977

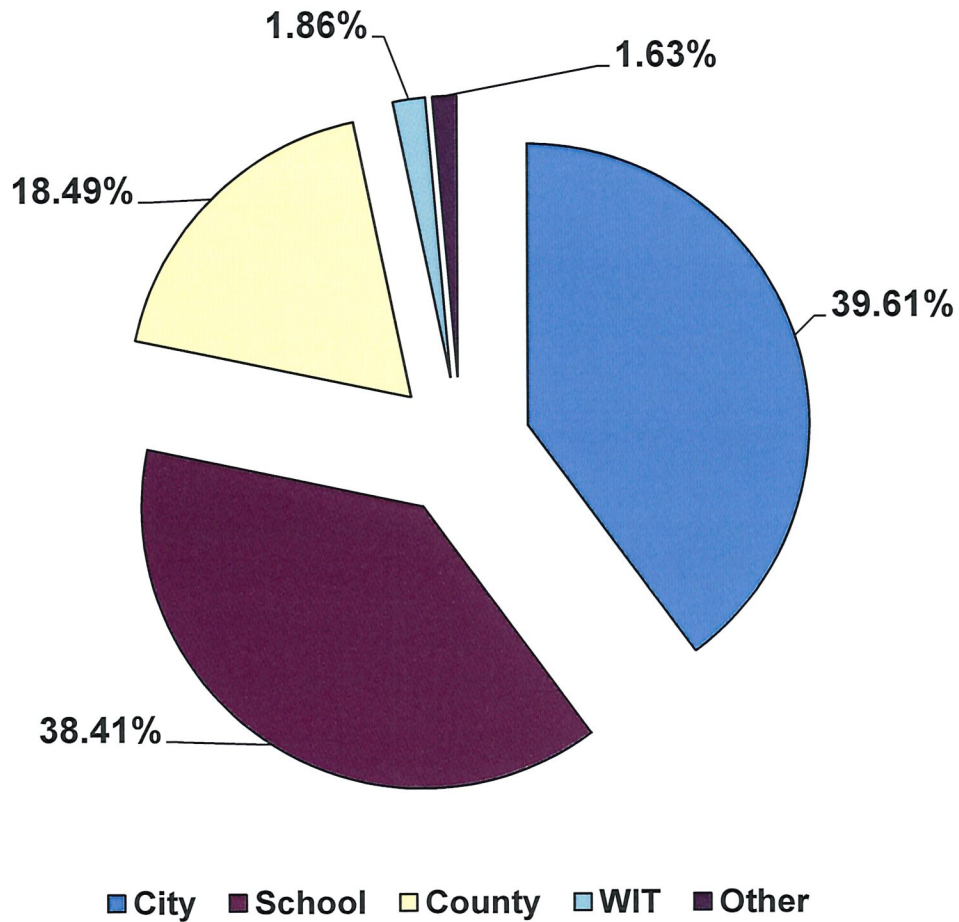


Adopted FY 2016-2017

		Expenditures %
General Basic (Fund 001)	24,983,382	45.20
General Supplemental (Fund 002)	6,214,968	11.24
General Other (Fund 106)	0	0
County Services (Fund 110)	2,854,210	5.16
Rural Services Basic (Fund 111)	1,573,508	2.85
Secondary Roads (Fund 220)	11,090,832	20.06
Debt Services (Fund 448)	1,340,550	2.43
Others	7,220,527	13.06
Total	55,277,977	100.0

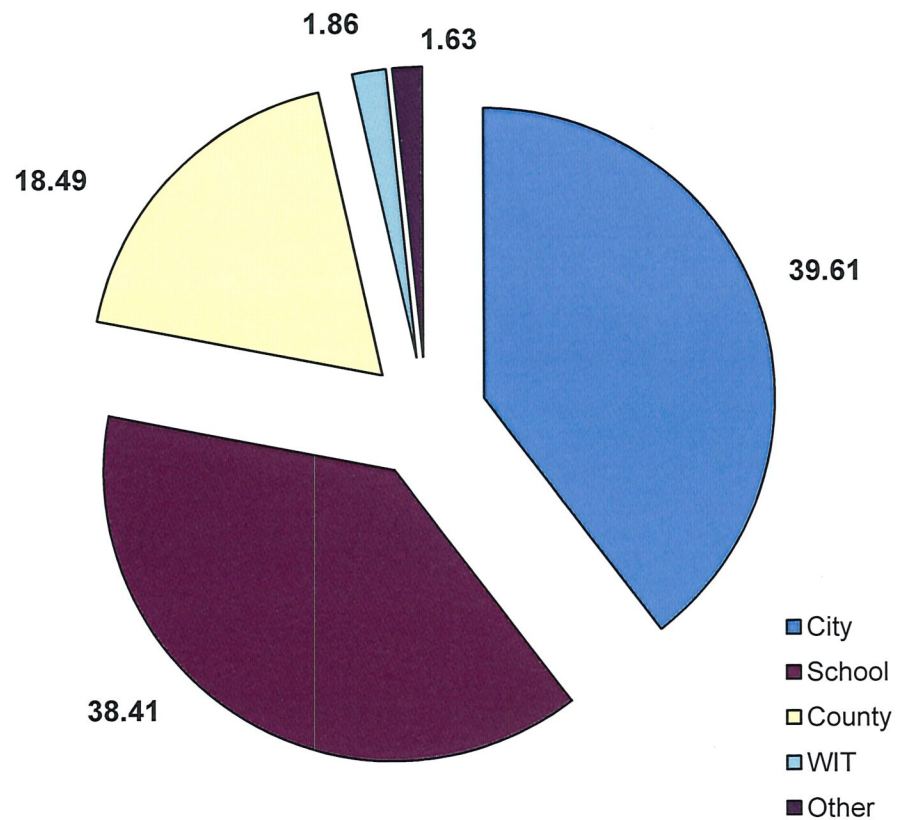
PROPERTY TAX LEVIES

All Overlapping Governments
FY 2017



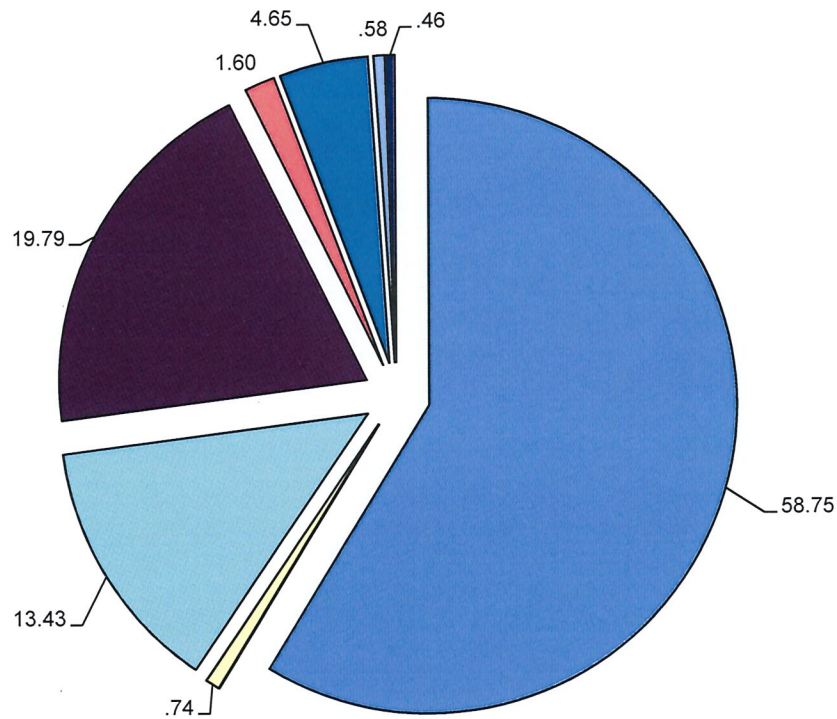
City	\$	16.06708
School	\$	15.48000
County	\$	7.45423
WIT	\$	0.74787
Other	\$	0.55569
		<hr/>
Total	\$	40.30487

APPORTIONMENT OF PROPERTY TAXES **All Overlapping Governments** **FY 2017**



City	39.61%
School	38.41%
County	18.49%
WIT	1.86%
Other	1.63%
Total	100.00%

REVENUES FOR FY 2016-2017



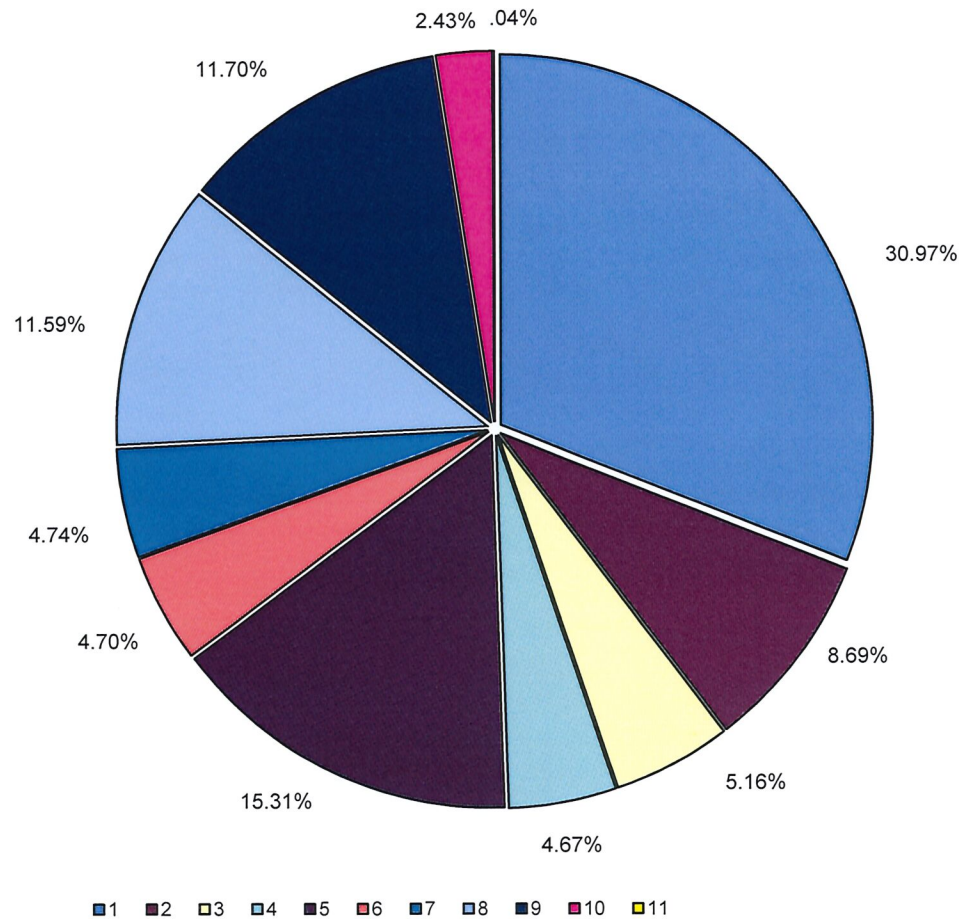
■ Net Current Property Taxes	■ Penalites, Interest & Costs	■ Other County Taxes
■ Intergovernmental	■ Licenses & Permits	■ Charges for Services
■ Use of Money & Property	■ Miscellaneous	

ADOPTED	FY 2016-2017	
Net Current Property Taxes	\$ 28,111,111	58.75
Penalites, Interest & Costs	356,000	0.74
Other County Taxes	6,425,431	13.43
Intergovernmental	9,467,132	19.79
Licenses & Permits	763,450	1.60
Charges for Services	2,223,734	4.65
Use of Money & Property	279,500	0.58
Miscellaneous	218,900	0.46
	<u>\$ 47,845,258</u>	<u>100.00</u>

OPERATING EXPENDITURES

By Service Area

Adopted FY 2016-2017



1. Public Safety	16,962,590	30.97
2. Physical Health Education	4,954,560	8.69
3. Mental Health, Mental Retard. & DD	2,854,210	5.2
4. County Environment	2,582,947	4.67
5. Roads Transportation	8,465,786	15.31
6. Roads (Capital Improvements)	2,600,000	4.7
7. State & Local Government Services	2,619,118	4.74
8. Administrative Services	6,409,175	11.6
9. Capital Improvements	6,469,041	11.7
10. Debt Services	1,340,550	2.43
11. Non-Program	20,000	0.04
Total	55,277,977	100.0

TRANSFERS OUT

FY 2016 – 2017

General Basic:

	<u>In</u>	<u>Out</u>
General Supplemental	5,964,417	
Gaming Revenues	250,000	
L.O.S.T.	183,697	

General Supplemental:

Gaming Revenues	65,000	
General Basic		5,964,417

Rural Basic:

L.O.S.T. – Planning & Zoning	176,273	
L.O.S.T. – Soil Conservation	71,745	
L.O.S.T. – Reduce Bridge Levy	100,000	
County Library		152,670
Secondary Roads – Minimum Levy		1,028,000
Bridge Replacement		887,357

Debt Services:

Conservation Reserve	107,968	
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Secondary Roads:

Rural Basic	1,028,000	
Bridge Replacement		412,643

Secondary Roads – Gridge Replacement:

	<u>In</u>	<u>Out</u>
Secondary Roads	412,643	
Rural Basic	887,357	

Gaming Revenues:

General Supplemental – EMS Vehicle	65,000
General Basic – Line Items in the 6000 Range	250,000

L.O.S.T. Funds:

General Basic – Economic Develop. Dept.	183,697
Rural Basic – Planning & Zoning	176,273
Rural Basic – Soil Conservation	71,745
Rural Basic – Reduce Bridge Levy	100,000

County Library:

Rural Basic	152,670
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Conservation Reserve:

Debt Service	<u>107,968</u>
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Grand Totals	<u>9,399,770</u>	<u>9,399,770</u>
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ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2016 - June 30, 2017

Budget Basis: GAAP

Iowa Department of Management

02-25-2016

County Name: Woodbury

County Number: 97

Date Budget Adopted: 3/15/2016

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services

3,564,086

2M County Population Expenditure Target Amount

4,835,373

3M Maximum County Services Fund Levy Dollars

3,564,086

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

		(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
			3,925,499,554	2.851891	3,561,895,557	
A. Countywide Levies:	1					
General Basic	2	14,329,460		3.65035		13,002,165
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	14,329,460				13,002,165
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	11,031,749		2.81028		10,009,924
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from 4M certification above)	8	2,851,891		0.7265		2,587,717
Debt Service (from Form 703 col. I Countywide total)	9	1,150,582	4,307,696,519	0.2671	3,944,092,522	1,053,467
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	29,363,682		7.45423		26,653,273
B. All Rural Services Only Levies:	13		1,074,014,634		846,845,705	
Rural Services Basic	14	3,267,017		3.04187		2,575,995
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	3,267,017		3.04187		2,575,995
Subtotal Countywide/All Rural Services (A + B)	21	32,630,699		10.4961		29,229,268
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	32,630,699				29,229,268

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2016/2017

Annual Salary:

120,805

84,624

82,115

100,033

33,150

39,469

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	The Sioux City Journal
2	The Moline Record
3	The Sergeant Bluff Advocate
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

Debt Service Schedule
FY 17

Capital Loan Note - 2010
2.95% Interest
Initial Note \$900,000
Funding - Conservation Park Revenues
Principal: 448-0101-401-5201
Interest: 448-0111-401-5301

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	99,000	8,968	107,968
2018	101,000	6,048	107,048
2019	104,000	3,068	107,068
Totals	<u><u>304,000</u></u>	<u><u>18,084</u></u>	<u><u>322,084</u></u>

Capital Loan Note - 2013
1.29% Interest
Initial Note - \$1,400,000
Funding - Property Taxes
Principal: 448-0106-401-5201
Interest: 448-0116-401-5301

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2017	273,600	3,529	277,129
Totals	<u><u>273,600</u></u>	<u><u>3,529</u></u>	<u><u>277,129</u></u>

Debt Service Schedule
FY 17

Capital Loan Note - 2014
2.00% Interest
Initial Note - \$845,000
Funding - Property Taxes
Principal: 448-0105-401-5201
Interest: 448-0115-401-5301

Fiscal Year	Principal	Interest	Total
2017	169,000	6,760	175,760
2018	169,000	3,380	172,380
Totals	<u><u>338,000</u></u>	<u><u>10,140</u></u>	<u><u>348,140</u></u>

Capital Loan Note - 2015
1.74% Interest
Initial Note - \$900,000 (240th & Allison)
Funding - Property Taxes
Principal: 448-0103-401-5201
Interest: 448-0113-401-5301

Fiscal Year	Principal	Interest	Total
2017	180,000	12,528	192,528
2018	180,000	9,396	189,396
2019	180,000	6,264	186,264
2020	180,000	3,132	183,132
Totals	<u><u>720,000</u></u>	<u><u>31,320</u></u>	<u><u>751,320</u></u>

Debt Service Schedule
FY 17

Capital Loan Note - 2015
1.39% Interest
Initial Note - \$865,000
Funding - Property Taxes
Principal: 448-0108-401-5201
Interest: 448-0118-401-5301

Fiscal Year	Principal	Interest	Total
2017	173,000	7,214	180,214
2018	173,000	4,809	177,809
2019	173,000	2,405	175,405
Totals	<u>519,000</u>	<u>14,428</u>	<u>533,428</u>

Capital Loan Note - 2016
1.19% Interest
Initial Note - \$1,893,000
Funding - Property Taxes
Principal: 448-0107-401-5201
Interest: 448-0117-401-5301

Fiscal Year	Principal	Interest	Total
2017	378,600	21,651	400,251
2018	378,600	18,021	396,621
2019	378,600	13,516	392,116
2020	378,600	9,010	387,610
2021	378,600	4,505	383,105
Totals	<u>1,893,000</u>	<u>66,703</u>	<u>1,959,703</u>
Grand Totals	<u>4,047,600</u>	<u>144,204</u>	<u>4,191,804</u>

Local Option Sales Tax (Infrastructure/Economic Funds)

FY 2017 Unallocated Funds

Fund Cash Balance on Hand July 1, 2016	975,203
Estimated Revenue for FY 2017	525,000
Loan Payment 3 of 3 – River Dike Repairs	34,000
Invest in Woodbury County Loan Repayments	42,122
Obligated Funds:	
Transfers: General Basic – Economic Development Department – FY 17	183,697
Rural Basic – Panning & Zoning – FY 17	176,273
Woodbury County Soil Conservation FY 17 (one year only)	40,745
Woodbury County Soil Conservation FY 17 Regular	31,000
Rural Basic – Bridge Replacement – FY 17	100,000
McClure Engineering on Cal Consulting (10,000) – FY 16	8,339
Interstate Justification Report County Share (180,900) – FY 16	180,900
Joint City/County SIMPCO Membership (7,292) FY 16	7,292
Correctionville Vision Iowa (10,000) – FY 16	10,000
Rural Comprehensive Planning (110,000) – FY 16	110,000
County Fair (23,628) – FY 17	23,628
The Siouxland Initiative (20,000) – FY 17	20,000
SIMPCO Improvement Regional Housing Trust Fund (15,000) FY 17	15,000
Senior Community Service Employment Program (10,474) – FY 16	<u>10,474</u>
	<u>917,348</u>
Funds Unallocated for FY 2017	<u><u>665,977</u></u>

FY 2018 Unallocated Funds

Fund Cash Balance on Hand July 1, 2017		665,977
Estimated Revenue for FY 2018		525,000
Invest in Woodbury County Loan Repayment		49,122
Obligated Funds:		
None	<u>0</u>	<u>0</u>
Funds Unallocated for FY 2018		<u><u>1,240,099</u></u>

FY 2019 Unallocated Funds

Fund Cash Balance on Hand July 1, 2018		1,240,099
Estimated Revenue for FY 2019		500,000
Invest in Woodbury County Loan Repayment		49,122
Obligated Funds:		
None	<u>0</u>	<u>0</u>
Funds Unallocated for FY 2019		<u><u>1,789,221</u></u>

FY 2020 Unallocated Funds

Fund Cash Balance on Hand July 1, 2019		1,789,221
Estimated Revenue for FY 2020		500,000
Obligated Funds:		
None	<u>0</u>	<u>0</u>
Funds Unallocated for FY 2020		<u><u>2,289,221</u></u>

FY 2021 Unallocated Funds

Fund Cash Balance on Hand July 1, 2020		2,289,221
Estimated Revenue for FY 2021		500,000
Obligated Funds:		
None	<u>0</u>	<u>0</u>
Funds Unallocated for FY 2021		<u><u>2,789,221</u></u>

Gaming Revenue Funds

Allocated for FY 17

Fund Cash Balance on Hand July 1, 2016		49,374
Estimated Gaming Revenue for FY 17		380,000
Gaming Revenue – MRHD		75,000
Less Obligated Funds:		
Transfers: Equipment Replacement Emergency Services Vehicle FY 17	65,000	
General Basic 6000's line items FY 17	250,000	
Janet Carl Program (5,000) FY 16	692	
True Speak (17,037) – FY 16	9,655	
County Employees Credential Cards (938) – FY 16	938	
Meals on Wheels (12,760) – FY 16	3,190	
Siouxland Regional Transit System (33,320) FY 16	8,330	
Council on Sexual Assault and Domestic Violence (5.586) – FY 16	5,586	
Meals on Wheels (12,760) FY 17	12,760	
Siouxland Regional Transit System (33,320) – FY 17	33,320	
Snowcap – FY 17	2,450	
Cone Park Contribution 2 of 2 (\$50,000 paid over 2 FY's)	<u>25,000</u>	
		<u>416,921</u>
Funds Unallocated for FY 2017		<u><u>87,453</u></u>

Future Projections for FY 18

Fund Cash Balance on Hand July 1, 2017	87,453
Estimated Revenue for FY 18	360,000
Gaming Revenue – MRHD	75,000
Less Obligated Funds:	<u>0</u>
Funds Unallocated for FY 2018	<u><u>522,453</u></u>

Future Projections for FY 19

Fund Cash Balance on Hand July 1, 2018	522,453
Estimated Revenue for FY 2019	360,000
Gaming Revenue – MRHD	75,000
Less Obligated Funds:	<u>0</u>
Funds Unallocated for FY 2019	<u><u>957,453</u></u>

Future Projections for FY 20

Fund Cash Balance on Hand July 1, 2019	957,453
Estimated Revenue for FY 2020	360,000
Gaming Revenue – MRHD	75,000
Less Obligated Funds:	
County Employees Credential Cards (4,900)	<u>4,900</u>
	<u><u>4,900</u></u>
Funds Unallocated for FY 2020	<u><u>1,387,553</u></u>

Future Projections for FY 21

Fund Cash Balance on Hand July 1, 2020	1,387,553
Estimated Revenue for FY 2021	360,000
Gaming Revenue – MRHD	75,000
Less Obligated Funds:	<u>0</u>
Funds Unallocated for FY 2021	<u><u>1,822,553</u></u>

BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

FUNCTIONS/SERVICES:

The Board of Supervisors is the legislative body of the County. The functions and records of the Board of Supervisors and the Auditor are interlocking to a marked extent. In a general sense, the Supervisors bear to the County's business the same relation that a private corporation's board of directors bears to the corporation's affairs while the Auditor is similar to that of the chief executive of the Corporation. The Supervisors direct and the Auditor executes.

The Board of Supervisors and its administration office has the oversight of all budget programs with the exception of those that are under the other elected officials: County Attorney, County Auditor, County Sheriff and County Treasurer.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-0031-400-2955	UNSPECIFIED	12,491	25,493	0	13,289	0
001-0031-400-4955	REFUNDS	19,307	19,943	20,000	18,722	20,000
*	NONPROG. CURRENT EXP.	31,798	45,436	20,000	32,011	20,000
**	NONPROGRAM EXPENDITURES	31,798	45,436	20,000	32,011	20,000
***	REFUNDS & MISCELLANEOUS	31,798	45,436	20,000	32,011	20,000
****	REFUNDS	145,054	45,436	20,000	32,011	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
003-0227-402-4810	CONTR./OTHER GOV. & ORGAN	57,316	58,784	283,341	108,714	120,224
LEVEL BOOK	TEXT UNALLOCATED SRTS MEALS ON WHEELS CONE PARK SNOWCAP			TEXT AMT 46,694 33,320 12,760 25,000 2,450 120,224		
*	CAPITAL PROJECTS	57,316	58,784	283,341	108,714	120,224
**	NONPROGRAM EXPENDITURES	57,316	58,784	283,341	108,714	120,224
***	RIVERBOAT PROJECTS	57,316	58,784	283,341	108,714	120,224
****	CAPITAL PROJECTS	57,316	58,784	283,341	108,714	120,224
*****	EXPENDITURE	250,710	421,283	648,366	203,558	435,224
*****	GAMING REVENUES	45,563	19,280	213,366	217,518-	19,776-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
003-0227-321-2150	HARD ROCK GAMING FEES	205,147-	402,003-	435,000-	421,076-	455,000-
LEVEL BOOK	TEXT GAMING FEES FROM HARDROCK. ESTIMATE = 76,000,000 TIMES .005 IS THE COUNTY'S SHARE MRHD PAYMENTS ARE QUARTERLY IN THE AMOUNT OF 18,750 TIMES 4			TEXT AMT 380,000 75,000 455,000		
*	STATE GRANTS & REIMBURSE.	205,147-	402,003-	435,000-	421,076-	455,000-
**	INTERGOVERNMENTAL REVENUE	205,147-	402,003-	435,000-	421,076-	455,000-
***	RIVERBOAT PROJECTS	205,147-	402,003-	435,000-	421,076-	455,000-
****	CAPITAL PROJECTS	205,147-	402,003-	435,000-	421,076-	455,000-
*****	REVENUE	205,147-	402,003-	435,000-	421,076-	455,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9001-490-1001	ELECTED OFFICIALS	167,059	165,821	167,060	167,059	172,074
001-9001-490-1009	SUPERVISORY	0	0	0	0	0
001-9001-490-1116	FICA - CNTY CONTRIBUTION	12,108	11,890	11,969	11,800	12,143
001-9001-490-1117	IPERS - CNTY CONTRIBUTION	14,918	14,807	14,919	14,918	15,366
001-9001-490-1118	EMPLOYEE HOSPITALIZATION	59,879	59,330	76,976	76,478	73,115
001-9001-490-1121	LIFE INSURANCE	127	137	264	264	264
001-9001-490-1123	DENTAL INSURANCE	1,557	1,674	1,763	1,762	1,886
001-9001-490-1126	LTD INSURANCE	475	491	1,467	1,420	1,491
001-9001-490-2301	FOOD	0	0	0	570	0
001-9001-490-2601	OFFICE SUPPLIES	0	69	400	225	200
001-9001-490-4005	OFFICIAL PUBL. & LEGALS	2,715	0	0	0	0
001-9001-490-4020	TYPING, PRINTING & BINDIN	923	1,552	1,500	1,696	1,500
001-9001-490-4130	EMPLOYEE MILEAGE	3,192	3,671	6,000	3,996	5,000
001-9001-490-4132	TRAVEL EXPENSES	1,521	3,278	3,500	8,335	4,000
001-9001-490-4134	MEAL EXPENSES	447	834	2,500	2,668	1,000
001-9001-490-4141	CELL PHONE EXPENSE	1,816	2,505	2,800	3,099	4,000
001-9001-490-4201	PROFESSIONAL SERVICES	7,584	9,414	9,697	1,593	9,600
001-9001-490-4202	FISCAL AUDIT	40,650	44,200	47,500	48,260	37,000
001-9001-490-4220	SCHOOL OF INSTRUCTION	560	1,450	3,300	3,135	2,000
001-9001-490-4801	DUES/MEMBERSHIPS	16,958	19,008	19,158	17,458	19,158

LEVEL BOOK	TEXT
	GOLDEN HILLS RC & D
	SIOUXLAND CHAMBER OF COMMERCE
	US 20 CORRIDOR ASSOC.
	GOVERNMENT FINANCE OFFICERS ASSOC.
	IOWA GOOD ROADS ASSOC

TEXT	AMT
	2,000
	260
	150
	640
	95

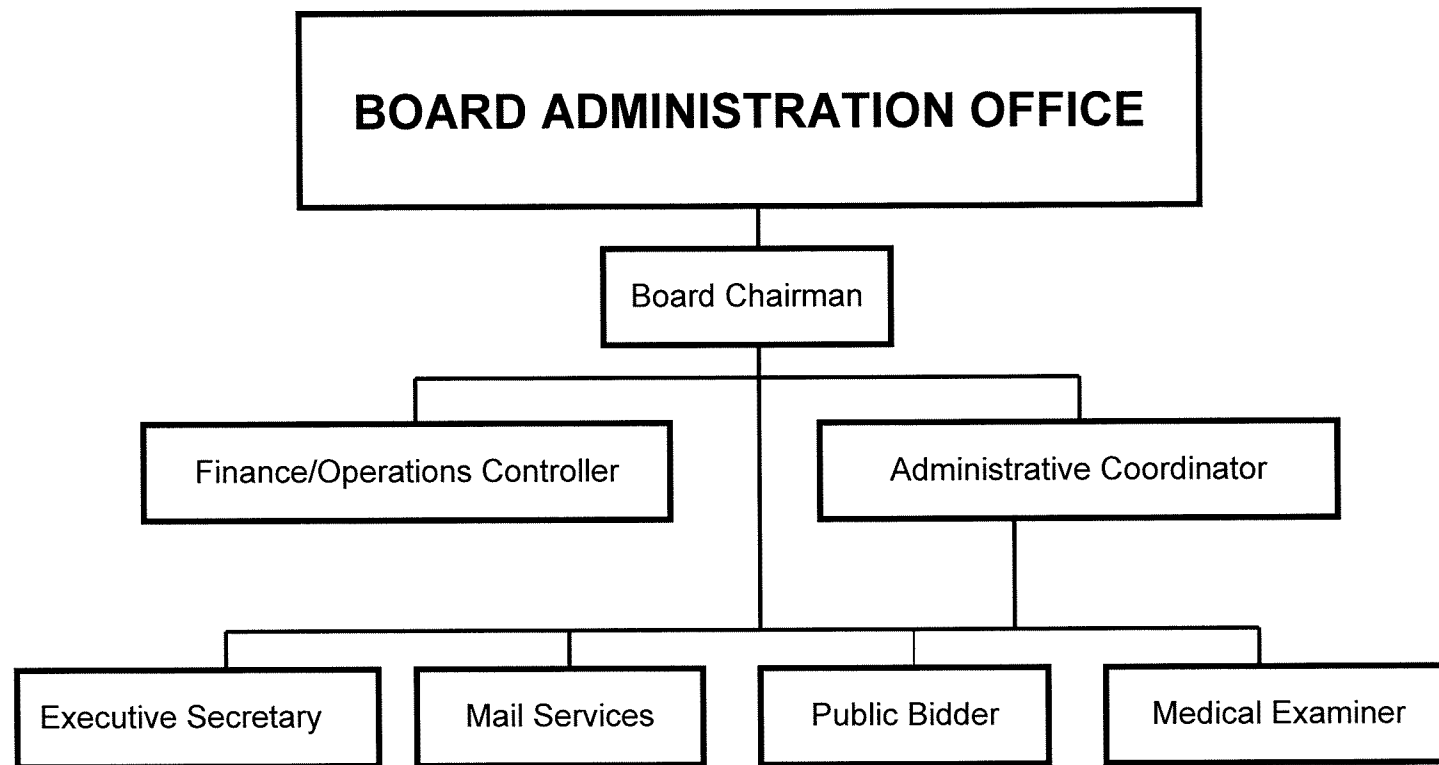
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	NACO			2,043		
	ISAC - BOARD OF SUPERVISORS MEMBERSHIP			275		
	ISAC			5,200		
	SIMPCO			5,495		
	HUNGRY CANYONS ALLIANCE			3,000		
				19,158		
001-9001-490-4815	TAX ALLOTMENT	0	0	0	0	0
*	POLICY & ADMINISTRATION	332,489	340,131	370,773	364,736	359,797
**	INTERPROGRAM SERVICES	332,489	340,131	370,773	364,736	359,797
***	BOARD OF SUPERVISORS	332,489	340,131	370,773	364,736	359,797

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-8021-480-1213	MISCELLANEOUS OFFICERS	8,324	5,140	7,000	6,109	7,000
111-8021-480-4020	TYPING, PRINTING & BINDIN	2,710	0	0	0	0
*	REPRESENTATION SERVICES	11,034	5,140	7,000	6,109	7,000
**	STATE & LOCAL GOVT. SERV.	11,034	5,140	7,000	6,109	7,000
***	TOWNSHIP TRUSTEES	11,034	5,140	7,000	6,109	7,000
****	REPRESENTATION SERVICES	11,034	5,140	7,000	6,109	7,000

BOARD ADMINISTRATION



FUNCTIONS/SERVICES:

The Board Administration office assists the Board of Supervisors in matters relating to the overall management of the County operations pursuant to the Board of Supervisors' responsibilities as established by Iowa Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1111-411-3520	AMBULANCE ASSISTANCE	13,436	14,060	18,000	14,910	16,000
001-1111-411-4201	PROFESSIONAL SERVICES	5,350	5,275	8,000	5,800	8,000
001-1111-411-4282	MEDICAL FEES	19,450	21,950	25,000	27,975	67,000
001-1111-411-4285	MEDICAL SERVICES	49,050	46,161	54,000	47,349	54,000
001-1111-411-4920	INVESTIGATIONS	12,060	21,523	25,000	18,863	25,000
*	LEGAL SERVICE	99,346	108,969	130,000	114,897	170,000
**	PUBLIC SAFETY	99,346	108,969	130,000	114,897	170,000
***	MEDICAL EXAMINATIONS	99,346	108,969	130,000	114,897	170,000
****	LEGAL SERVICE	2,422,166	2,464,198	2,724,777	2,639,648	2,992,481

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1111-385-8505	MISCELLANEOUS	10,549-	3,294-	2,500-	11,696-	3,500-
LEVEL	TEXT			TEXT AMT		
BOOK	RE-IMBURSEMENTS FROM OTHER COUNTIES			3,500 3,500		
*	MISC. RECEIPTS & REIMB.	10,549-	3,294-	2,500-	11,696-	3,500-
**	MISCELLANEOUS REVENUES	10,549-	3,294-	2,500-	11,696-	3,500-
***	MEDICAL EXAMINATIONS	10,549-	3,294-	2,500-	11,696-	3,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9002-490-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9002-490-1009	SUPERVISORY	135,744	140,402	144,964	143,326	149,898
001-9002-490-1010	WAGE PLAN EMPLOYEES	24,471	26,568	28,648	28,038	48,755
001-9002-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9002-490-1019	OVERTIME	18	756	0	3,311	2,846
LEVEL BOOK	TEXT OVERTIME FOR JAMES DURING BOARD OF SUPERVISORS MEETINGS			TEXT AMT 2,846 2,846		
001-9002-490-1116	FICA - CNTY CONTRIBUTION	11,950	12,531	12,963	13,056	14,846
001-9002-490-1117	IPERS - CNTY CONTRIBUTION	14,309	14,978	15,504	15,598	17,740
001-9002-490-1118	EMPLOYEE HOSPITALIZATION	35,148	32,219	35,147	34,617	40,052
001-9002-490-1121	LIFE INSURANCE	75	75	138	139	158
001-9002-490-1123	DENTAL INSURANCE	916	916	917	928	1,131
001-9002-490-1126	LTD INSURANCE	361	370	995	1,356	1,148
001-9002-490-2601	OFFICE SUPPLIES	1,301	2,468	1,500	1,448	2,500
LEVEL BOOK	TEXT INCREASE IN PURCHASE OF TONER CARTRIDGE FOR AND COPY PAPER FOR FINANCE/OPERATIONS CONTROLLER			TEXT AMT 2,500 2,500		
001-9002-490-2610	MAGAZINES & BOOKS	240	270	420	453	300
001-9002-490-4005	OFFICIAL PUBL. & LEGALS	43,559	50,601	46,000	46,587	52,000
LEVEL BOOK	TEXT PUBLISHING LONGER BOARD OF SUPERVISORS MEETING MINUTES			TEXT AMT 52,000 52,000		
001-9002-490-4020	TYPING, PRINTING & BINDIN	195	0	300	96	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9002-490-4130	EMPLOYEE MILEAGE	829	264	900	0	900
001-9002-490-4132	TRAVEL EXPENSES	581	179	1,800	0	1,000
001-9002-490-4134	MEAL EXPENSES	182	95	400	0	400
001-9002-490-4140	TELEPHONE EXPENSE	222	165	400	83	400
001-9002-490-4201	PROFESSIONAL SERVICES	0	0	0	175	0
001-9002-490-4220	SCHOOL OF INSTRUCTION	440	360	500	0	500
001-9002-490-4410	BUILDINGS	0	0	0	0	0
001-9002-490-4420	EQUIPMENT MAINTENANCE	1,641	2,370	2,000	3,750	2,400
LEVEL BOOK	TEXT INCREASE IN MAINTENANCE CONTRACT FOR COPIER MACHINE AND WE ARE NOW PAYING FOR A MAINTENANCE CONTRACT FOR THE LAZER PRINTER			TEXT AMT 2,400 2,400		
001-9002-490-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	8,000
LEVEL BOOK	TEXT COPIER MACHINE			TEXT AMT 8,000 8,000		
*	POLICY & ADMINISTRATION	272,182	285,587	293,496	292,961	344,974
**	INTERPROGRAM SERVICES	272,182	285,587	293,496	292,961	344,974
***	BOARD ADMINISTRATION	272,182	285,587	293,496	292,961	344,974

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9002-361-6101	LAND RENT	92,593-	92,593-	92,592-	83,141-	73,500-
*	RENTS	92,593-	92,593-	92,592-	83,141-	73,500-
**	USE OF MONEY AND PROPERTY	92,593-	92,593-	92,592-	83,141-	73,500-
***	BOARD ADMINISTRATION	92,593-	92,593-	92,592-	83,141-	73,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9006-490-2601	OFFICE SUPPLIES	0	216	0	266	0
001-9006-490-4005	OFFICIAL PUBL. & LEGALS	0	500	500	0	500
001-9006-490-4120	POSTAGE & MAILING	0	87	100	0	100
001-9006-490-4140	TELEPHONE EXPENSE	0	0	40	0	40
001-9006-490-4201	PROFESSIONAL SERVICES	15	90	3,857	0	4,000
001-9006-490-4478	CONTRACTUAL SERVICES	4,250	4,425	5,000	4,275	5,357
*	POLICY & ADMINISTRATION	4,265	5,318	9,497	4,541	9,997
**	INTERPROGRAM SERVICES	4,265	5,318	9,497	4,541	9,997
***	CIVIL SERVICE	4,265	5,318	9,497	4,541	9,997

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9032-490-4005	OFFICIAL PUBL. & LEGALS	537	760	900	552	1,000
001-9032-490-4201	PROFESSIONAL SERVICES	1,970	2,670	2,500	2,880	3,000
001-9032-490-4410	BUILDINGS	5,880	7,150	0	0	0
*	POLICY & ADMINISTRATION	8,387	10,580	3,400	3,432	4,000
**	INTERPROGRAM SERVICES	8,387	10,580	3,400	3,432	4,000
***	PUBLIC BIDDER	8,387	10,580	3,400	3,432	4,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9032-385-8507	PUBLIC BIDDER SALES	15,357-	25,426-	10,300-	6,506-	7,500-
*	MISC. RECEIPTS & REIMB.	15,357-	25,426-	10,300-	6,506-	7,500-
**	MISCELLANEOUS REVENUES	15,357-	25,426-	10,300-	6,506-	7,500-
***	PUBLIC BIDDER	15,357-	25,426-	10,300-	6,506-	7,500-
****	POLICY & ADMINISTRATION	13,207,395-	13,646,400-	13,984,116-	13,827,898-	15,472,290-
*****	REVENUE	21,448,667-	22,313,159-	23,293,084-	17,269,437-	25,159,662-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9034-490-4120	POSTAGE & MAILING	48,009	64,512	55,000	52,277	67,000
001-9034-490-4478	CONTRACTUAL SERVICES	1,414	2,943	1,500	2,147	3,500
*	POLICY & ADMINISTRATION	49,423	67,455	56,500	54,424	70,500
**	INTERPROGRAM SERVICES	49,423	67,455	56,500	54,424	70,500
***	MAIL SERVICES	49,423	67,455	56,500	54,424	70,500
****	POLICY & ADMINISTRATION	1,823,728	1,900,191	2,097,012	1,974,953	2,164,005

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1621-416-4253	ATTORNEY FEES - JUVENILE	235,741	230,853	225,000	231,523	225,034
	LEVEL TEXT			TEXT AMT		
	BOOK JUVENILE STATE BASE			220,034		
	OTHER JUVENILE APPOINTED ATTORNEYS			5,000		
				225,034		
002-1621-416-4254	MHI ATTONERY FEES	0	0	0	0	0
002-1621-416-4258	INTERPRETING FEES	866	1,219	0	425	1,000
*	JUVENILE JUSTICE ADMIN.	236,607	232,072	225,000	231,948	226,034
**	PUBLIC SAFETY	236,607	232,072	225,000	231,948	226,034
***	COURT APPOINTED JUV. ATT.	236,607	232,072	225,000	231,948	226,034
****	PUBLIC SAFETY & LEGAL SER	236,607	232,072	225,000	231,948	226,034

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-9202-492-4625	SELF LIABILITY ALLOCATION	1,000,000	1,500,000	1,200,000	1,200,000	1,100,000
*	RISK MANAGEMENT SERVICES	1,000,000	1,500,000	1,200,000	1,200,000	1,100,000
**	INTERPROGRAM SERVICES	1,000,000	1,500,000	1,200,000	1,200,000	1,100,000
***	RESOURCE/PROT/REC - ADMIN	1,000,000	1,500,000	1,200,000	1,200,000	1,100,000
****	RISK MANAGEMENT SERVICES	1,000,000	1,500,000	1,200,000	1,200,000	1,100,000
*****	EXPENDITURE	10,429,283	11,742,553	11,762,555	5,767,471	12,179,386
*****	GENERAL SUPPLEMENTAL	367,098	392,026-	55,543	5,373,323-	1,531-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6021-460-4810	CONTR./OTHER GOV. & ORGAN	190,872	191,833	190,872	190,875	202,431
LEVEL BOOK	TEXT			TEXT AMT		
	THERE IS TWO FY'S, 15 & 16 THAT THE LANDFILL AGENCY COVERED THE INCREASE OF 2% PER FY. NOW WITH THE INCREASE COMING FOR FY 17, THE LANDFILL AGENCY DECIDED THAT THE COUNTY AND EACH CITY USING THE LANDFILL SHOULD BUDGET THE AMOUNT NEEDED IN THEIR RESPECTIVE BUDGETS. FOR THE COUNTY THAT WILL INCREASE THE COUNTY'S FY 14 BUDGET OF \$190,875 TO \$202,431. THE INCREASE IS \$ 11,556 OVER THREE FY'S			202,431		
				202,431		
*	ENVIRONMENTAL QUALITY	190,872	191,833	190,872	190,875	202,431
**	COUNTY ENVIRONMENT	190,872	191,833	190,872	190,875	202,431
***	SANITARY LANDFILL	190,872	191,833	190,872	190,875	202,431
****	ENVIRNOMENTAL QUALITY	264,217	261,474	288,695	287,743	284,959

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6421-464-4815	TAX ALLOTMENT	23,628	23,628	0	0	0
*	EDUCATIONAL SERVICES	23,628	23,628	0	0	0
**	COUNTY ENVIRONMENT	23,628	23,628	0	0	0
***	WOODBURY COUNTY FAIR	23,628	23,628	0	0	0
****	COUNTY ENVIRONMENT & EDUC	23,628	23,628	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
231-0221-402-4810	CONTR./OTHER GOV. & ORGAN	162,233	93,180	664,557	83,706	629,515
LEVEL BOOK	TEXT			TEXT AMT		
	THIS IS ALL NEW REVENUES COMING IN. THERE ALSO			80,413		
	WILL BE CARRYOVER FUNDS FROM FY 16 TO BE ADDED TO			500,000		
	THIS DOLLAR AMOUNT.					
	SIMPCO IMPROVEMENT REGIONAL HOUSING TRUST FUND			15,000		
	SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM			10,474		
	COUNTY FAIR			23,628		
				629,515		
*	CAPITAL PROJECTS	162,233	93,180	664,557	83,706	629,515
**	NONPROGRAM EXPENDITURES	162,233	93,180	664,557	83,706	629,515
***	OTHER CAPITAL PROJECTS	162,233	93,180	664,557	83,706	629,515
****	CAPITAL PROJECTS	162,233	93,180	664,557	83,706	629,515
*****	EXPENDITURE	470,251	622,897	1,036,451	83,706	1,161,230
*****	INFRASTRUCTURE/ECON. DEV.	135,574-	82,121	503,784	796,718-	549,102

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
231-9002-313-1301	LOCAL OPTION SALES TAX	500,523-	507,972-	500,000-	584,119-	525,000-
*	LOCAL OPTION TAXES	500,523-	507,972-	500,000-	584,119-	525,000-
**	TAXES	500,523-	507,972-	500,000-	584,119-	525,000-
231-9002-327-2724	LOAN REPAYMENTS	2,133-	0	32,667-	0	38,000-
*	CONTR. & REIM./OTHER GOV.	2,133-	0	32,667-	0	38,000-
**	INTERGOVERNMENTAL REVENUE	2,133-	0	32,667-	0	38,000-
231-9002-385-8505	MISCELLANEOUS	0	2,804-	0	0	0
*	MISC. RECEIPTS & REIMB.	0	2,804-	0	0	0
**	MISCELLANEOUS REVENUES	0	2,804-	0	0	0
***	BOARD ADMINISTRATION	502,656-	510,776-	532,667-	584,119-	563,000-
****	POLICY & ADMINISTRATION	502,656-	510,776-	532,667-	584,119-	563,000-
*****	REVENUE	605,825-	540,776-	532,667-	880,424-	612,128-

CIP

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-6101-461-6105	BUILDINGS	135,900	532,015	260,590	193,409	165,000
LEVEL	TEXT			TEXT AMT		
BOOK	NEW ENCLOSED SHELTER AT FOWLER FOREST			75,000		
	RENOVATE BROWN'S LAKE PLAYGROUND			50,000		
	WATER CONTROL STRUCTURE FOR LITTLE SIOUX PARK LAKE			40,000		
				165,000		
*	CONSERV. & RECREA. SER.	135,900	532,015	260,590	193,409	165,000
**	COUNTY ENVIRONMENT	135,900	532,015	260,590	193,409	165,000
***	CONSERVATION ADMIN.	135,900	532,015	260,590	193,409	165,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-9101-491-6105	BUILDINGS	35,643	59,717	1,807,498	928,783	0
*	CENTRAL SERVICES	35,643	59,717	1,807,498	928,783	0
**	INTERPROGRAM SERVICES	35,643	59,717	1,807,498	928,783	0
***	COURTHOUSE	35,643	59,717	1,807,498	928,783	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-9102-491-6105	BUILDINGS	378,901	317,458	257,650	110,904	0
*	CENTRAL SERVICES	378,901	317,458	257,650	110,904	0
**	INTERPROGRAM SERVICES	378,901	317,458	257,650	110,904	0
***	LEC BUILDING	378,901	317,458	257,650	110,904	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-9103-491-6105	BUILDINGS	0	34,361	98,500	25,081	0
*	CENTRAL SERVICES	0	34,361	98,500	25,081	0
**	INTERPROGRAM SERVICES	0	34,361	98,500	25,081	0
***	TROSPER/HOYT BLDG SERVICE	0	34,361	98,500	25,081	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-9105-491-6105	BUILDINGS	0	154,893	25,620	17,644	0
*	CENTRAL SERVICES	0	154,893	25,620	17,644	0
**	INTERPROGRAM SERVICES	0	154,893	25,620	17,644	0
***	PRAIRIE HILL FACILITY	0	154,893	25,620	17,644	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
360-9111-491-6335	DATA PROCESSING EQUIPMENT	239,128	197,803	150,000	136,469	0
*	CENTRAL SERVICES	239,128	197,803	150,000	136,469	0
**	INTERPROGRAM SERVICES	239,128	197,803	150,000	136,469	0
***	WCICC INFORMATION	239,128	197,803	150,000	136,469	0
****	CENTRAL SERVICES	653,672	764,232	2,339,268	1,218,881	0
*****	EXPENDITURE	953,466	1,296,247	3,007,783	1,599,086	165,000
*****	COUNTY BLDGS. & PROP. CIP	70,224-	159,925	1,651,693	297,271-	165,000

DEBT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0101-401-5201	LONG TERM DEBT RETIREMENT	90,000	93,000	95,000	95,000	99,000
*	LONG-TERM DEBT	90,000	93,000	95,000	95,000	99,000
**	NONPROGRAM EXPENDITURES	90,000	93,000	95,000	95,000	99,000
***	CONSERVATION - 2010	90,000	93,000	95,000	95,000	99,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0102-401-5201	LONG TERM DEBT RETIREMENT	240,000	240,000	0	0	0
*	LONG-TERM DEBT	240,000	240,000	0	0	0
**	NONPROGRAM EXPENDITURES	240,000	240,000	0	0	0
***	CAPITAL LOAN FY 2011 CIP	240,000	240,000	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0103-401-5201	LONG TERM DEBT RETIREMENT	0	0	180,000	180,000	180,000
*	LONG-TERM DEBT	0	0	180,000	180,000	180,000
**	NONPROGRAM EXPENDITURES	0	0	180,000	180,000	180,000
***	240TH & ALLISON ROAD PROJ	0	0	180,000	180,000	180,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0105-401-5201	LONG TERM DEBT RETIREMENT	169,000	169,000	169,000	169,000	169,000
*	LONG-TERM DEBT	169,000	169,000	169,000	169,000	169,000
**	NONPROGRAM EXPENDITURES	169,000	169,000	169,000	169,000	169,000
***	CAPITAL LOAN FY 2014 CIP	169,000	169,000	169,000	169,000	169,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0106-401-5201	LONG TERM DEBT RETIREMENT	273,600	273,600	273,600	273,600	273,600
*	LONG-TERM DEBT	273,600	273,600	273,600	273,600	273,600
**	NONPROGRAM EXPENDITURES	273,600	273,600	273,600	273,600	273,600
***	CAPITAL LOAN FY 2013 CIP	273,600	273,600	273,600	273,600	273,600

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0107-401-5201	LONG TERM DEBT RETIREMENT	0	0	0	0	378,559
*	LONG-TERM DEBT	0	0	0	0	378,559
**	NONPROGRAM EXPENDITURES	0	0	0	0	378,559
***	CAPITAL LOAN FY 2016 CIP	0	0	0	0	378,559

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0108-401-5201	LONG TERM DEBT RETIREMENT	0	173,000	167,800	173,000	173,000
*	LONG-TERM DEBT	0	173,000	167,800	173,000	173,000
**	NONPROGRAM EXPENDITURES	0	173,000	167,800	173,000	173,000
***	CAPITAL LOAN FY 2015 CIP	0	173,000	167,800	173,000	173,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0109-401-5201	LONG TERM DEBT RETIREMENT	110,000	0	0	0	0
*	LONG-TERM DEBT	110,000	0	0	0	0
**	NONPROGRAM EXPENDITURES	110,000	0	0	0	0
***	CAPITAL LOAN FY 2010 CIP	110,000	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0110-401-5201	LONG TERM DEBT RETIREMENT	96,000	97,000	99,000	99,000	0
*	LONG-TERM DEBT	96,000	97,000	99,000	99,000	0
**	NONPROGRAM EXPENDITURES	96,000	97,000	99,000	99,000	0
***	CAPITAL LOAN FY 2012 CIP	96,000	97,000	99,000	99,000	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0111-401-5301	INTEREST PAYMENTS	17,169	14,507	11,771	11,771	8,968
*	LONG-TERM DEBT	17,169	14,507	11,771	11,771	8,968
**	NONPROGRAM EXPENDITURES	17,169	14,507	11,771	11,771	8,968
***	CONSERVATION - 2010	17,169	14,507	11,771	11,771	8,968

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0112-401-5301	INTEREST PAYMENTS	11,952	5,959	0	0	0
*	LONG-TERM DEBT	11,952	5,959	0	0	0
**	NONPROGRAM EXPENDITURES	11,952	5,959	0	0	0
***	CAPITAL LOAN FY 2011 CIP	11,952	5,959	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0113-401-5301	INTEREST PAYMENTS	0	6,525	15,660	15,660	12,528
*	LONG-TERM DEBT	0	6,525	15,660	15,660	12,528
**	NONPROGRAM EXPENDITURES	0	6,525	15,660	15,660	12,528
***	240TH & ALLISON ROAD PROJ	0	6,525	15,660	15,660	12,528

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0115-401-5301	INTEREST PAYMENTS	367	9,593	10,140	7,199	6,760
*	LONG-TERM DEBT	367	9,593	10,140	7,199	6,760
**	NONPROGRAM EXPENDITURES	367	9,593	10,140	7,199	6,760
***	CAPITAL LOAN FY 2014 CIP	367	9,593	10,140	7,199	6,760

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0116-401-5301	INTEREST PAYMENTS	14,118	10,579	7,059	7,059	3,529
*	LONG-TERM DEBT	14,118	10,579	7,059	7,059	3,529
**	NONPROGRAM EXPENDITURES	14,118	10,579	7,059	7,059	3,529
***	CAPITAL LOAN FY 2013 CIP	14,118	10,579	7,059	7,059	3,529

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0117-401-5301	INTEREST PAYMENTS	0	0	25,510	0	28,392
*	LONG-TERM DEBT	0	0	25,510	0	28,392
**	NONPROGRAM EXPENDITURES	0	0	25,510	0	28,392
***	CAPITAL LOAN FY 2016 CIP	0	0	25,510	0	28,392

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0118-401-5301	INTEREST PAYMENTS	0	67	13,424	9,619	7,214
*	LONG-TERM DEBT	0	67	13,424	9,619	7,214
**	NONPROGRAM EXPENDITURES	0	67	13,424	9,619	7,214
***	CAPITAL LOAN FY 2015 CIP	0	67	13,424	9,619	7,214

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0119-401-5301	INTEREST PAYMENTS	2,743	0	0	0	0
*	LONG-TERM DEBT	2,743	0	0	0	0
**	NONPROGRAM EXPENDITURES	2,743	0	0	0	0
***	CAPITAL LOAN FY 2010 CIP	2,743	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

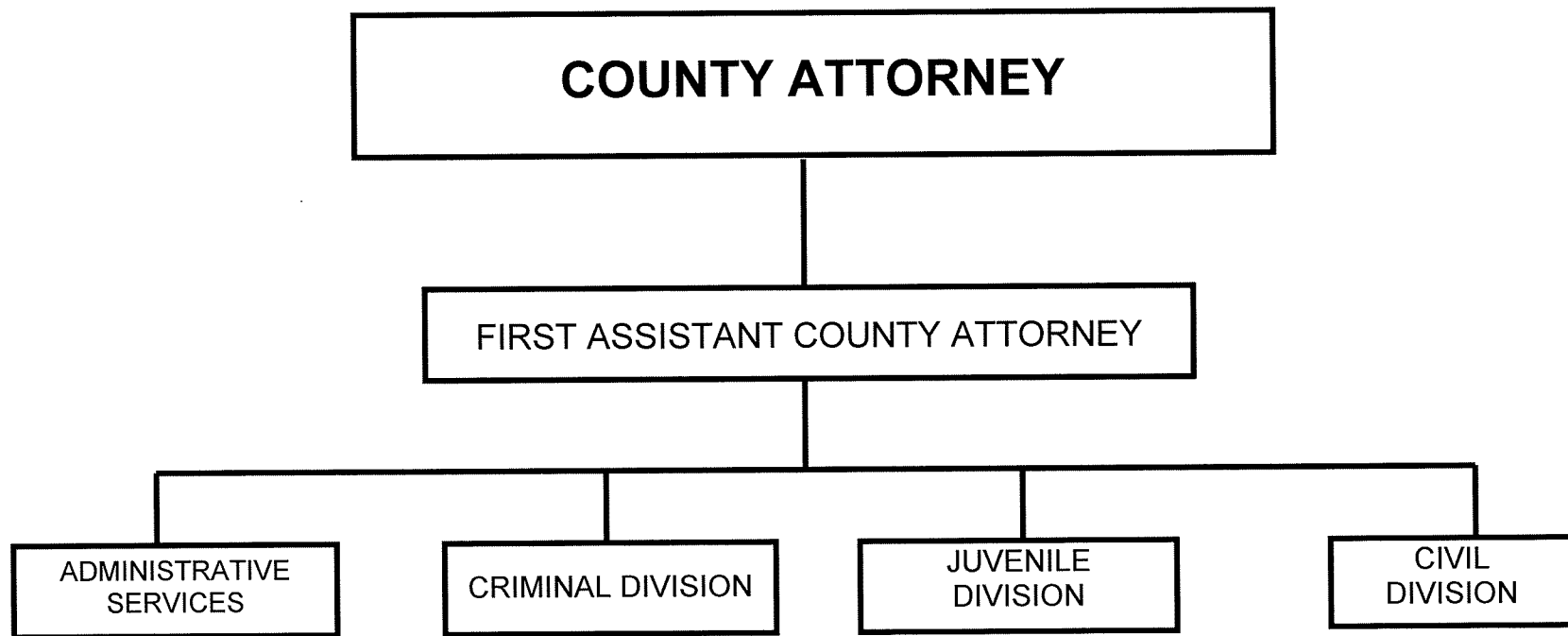
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-0120-401-5301	INTEREST PAYMENTS	5,344	3,582	1,812	1,812	0
*	LONG-TERM DEBT	5,344	3,582	1,812	1,812	0
**	NONPROGRAM EXPENDITURES	5,344	3,582	1,812	1,812	0
***	CAPITAL LOAN FY 2012 CIP	5,344	3,582	1,812	1,812	0
****	LONG-TERM DEBT	1,030,293	1,096,412	1,069,776	1,042,720	1,340,550
*****	EXPENDITURE	1,030,293	1,096,412	1,069,776	1,042,720	1,340,550
*****	DEBT SERVICE	22,075-	13,756-	0	81,180	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
448-9021-310-1001	CURRENT NET PROPERTY TAX	764,459-	795,387-	857,313-	725,889-	1,149,082-
448-9021-310-1002	DELINQUENT PROPERTY TAX	369	634-	500-	1,306-	500-
448-9021-310-1003	UTILITY EXCISE TAX	70,654-	72,367-	0	76,826-	0
448-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	834,744-	868,388-	857,813-	804,021-	1,149,582-
448-9021-312-1201	MOBILE HOME TAXES	972-	1,088-	750-	982-	1,000-
*	OTHER COUNTY TAXES	972-	1,088-	750-	982-	1,000-
**	TAXES	835,716-	869,476-	858,563-	805,003-	1,150,582-
448-9021-323-2301	HOMESTEAD REPLACEMENT	22,490-	23,139-	0	21,633-	0
448-9021-323-2302	ELD. & DIS. HOME. REPLAC.	1,127-	1,071-	0	0	0
448-9021-323-2303	DIS. VETS. HOME. REPLAC.	132-	70-	0	427-	0
448-9021-323-2304	AGRICULTURAL LAND REPLAC.	3,883-	3,704-	0	4,259-	0
448-9021-323-2305	INDUST. MACH. & EQUIP. RE	0	0	0	0	0
448-9021-323-2306	FAMILY FARM CREDIT	1,124-	1,080-	0	0	0
*	ST. CRED. AGAINST LEV. TA	28,756-	29,064-	0	26,319-	0
448-9021-324-2401	MOBILE HOME REPLACEMENT	9-	81-	0	8-	0
448-9021-324-2402	MILITARY SERVICE REPLACE.	398-	403-	500-	348-	0
448-9021-324-2405	COMM & INDUST PROP REPLAC	0	7,355-	0	42,999-	0
448-9021-324-2408	COMM & INDUST ROLLBACK RE	0	15,988-	23,942-	0	0
*	OTHER STATE TAX REPLACE.	407-	23,827-	24,442-	43,355-	0
**	INTERGOVERNMENTAL REVENUE	29,163-	52,891-	24,442-	69,674-	0
448-9021-360-6001	INTEREST FROM INVESTMENTS	289-	290-	0	6,859-	2,000-
*	EARNINGS FROM INVESTMENTS	289-	290-	0	6,859-	2,000-
**	USE OF MONEY AND PROPERTY	289-	290-	0	6,859-	2,000-
***	TREASURY MANAGEMENT	865,168-	922,657-	883,005-	881,536-	1,152,582-
****	POLICY & ADMINISTRATION	945,172-	1,002,661-	963,005-	961,540-	1,232,582-
*****	REVENUE	1,052,368-	1,110,168-	1,069,776-	961,540-	1,340,550-

COUNTY

ATTORNEY



FUNCTIONS/SERVICES:

The County Attorney is the legal advisor and chief law enforcement officer for Woodbury County. The County Attorney prosecutes all violations of state criminal laws and county ordinances, provides legal advice to the Board of Supervisors and county officers concerning county matters, represents and defends the state, the county, and county officers in officially related cases, represents the state in all juvenile court cases, and recovers monies (debts, fines, penalties, and child support) owing to the state or county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1101-411-1001	ELECTED OFFICIALS	114,986	114,986	117,286	117,286	120,805
001-1101-411-1005	APPOINTED DEPUTIES	97,738	97,738	99,693	99,693	102,683
001-1101-411-1009	SUPERVISORY	54,881	56,678	58,520	58,520	60,422
001-1101-411-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1101-411-1012	ASSISTANT CO. ATTORNEYS	62,675	66,741	156,127	73,332	75,424
001-1101-411-1014	ORGANIZED EMPLOYEES	818,944	849,062	896,331	1,024,699	1,055,855
001-1101-411-1015	TEMPORARY EMPLOYEES	11,825	0	0	0	0
001-1101-411-1019	OVERTIME	0	0	0	0	0
001-1101-411-1021	PERFORMANCE BONUS	9,000	9,180	9,366	15,610	0
001-1101-411-1116	FICA - CNTY CONTRIBUTION	86,294	88,364	98,413	102,638	104,938
001-1101-411-1117	IPERS - CNTY CONTRIBUTION	102,625	105,839	118,715	122,657	126,376
001-1101-411-1118	EMPLOYEE HOSPITALIZATION	223,701	205,059	239,408	257,033	269,087
001-1101-411-1121	LIFE INSURANCE	490	490	953	1,003	925
001-1101-411-1123	DENTAL INSURANCE	5,991	5,991	6,346	6,696	6,977
001-1101-411-1126	LTD INSURANCE	2,410	2,388	6,865	10,281	7,074
001-1101-411-2601	OFFICE SUPPLIES	12,994	10,713	14,500	12,427	14,500
001-1101-411-2610	MAGAZINES & BOOKS	7,826	6,782	9,500	5,153	9,500
001-1101-411-4020	TYPING, PRINTING & BINDIN	294	839	350	1,172	800
001-1101-411-4120	POSTAGE & MAILING	62	0	100	124	100
001-1101-411-4130	EMPLOYEE MILEAGE	3,079	3,306	3,500	4,180	4,000

LEVEL	TEXT	TEXT AMT
BOOK	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF	4,000
	FOR 13 ATTORNYES, SPECIALIZED TRAINING AS DIRECTED	
	BY COUNTY ATTORNEY	

4,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1101-411-4132	TRAVEL EXPENSES	3,745	2,806	5,685	3,041	6,000
LEVEL BOOK	TEXT TRAVEL EXPENSES FOR 13 ATTORNEYS TO ATTEND FALL AND SPRING CONFERENCE PROVIDED BY THE PROSECUTING TRAINING COORDINATOR, SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			TEXT AMT 6,000		
				6,000		
001-1101-411-4134	MEAL EXPENSES	486	651	900	312	900
001-1101-411-4136	PARKING	76	600	600	613	600
001-1101-411-4140	TELEPHONE EXPENSE	781	352	875	208	875
001-1101-411-4141	CELL PHONE EXPENSE	412	413	490	379	490
001-1101-411-4201	PROFESSIONAL SERVICES	3,223	422	3,000	1,413	3,000
001-1101-411-4210	COMPUTER SOFTWARE	33,349	37,792	39,626	36,286	44,462
LEVEL BOOK	TEXT JUDICIAL DIALOG MAINT. CONTRACT \$16,752; WEST LAW LEGAL RESEARCH \$21,710; NCIC ACCESS \$3,500; INTERNET \$2,500			TEXT AMT 44,462		
				44,462		
001-1101-411-4220	SCHOOL OF INSTRUCTION	4,199	1,460	4,700	3,115	4,700
LEVEL BOOK	TEXT FEES TO ATTEND TRAINING FOR 13 ATTORNEYS PROVIDED BY IOWA COUNTY ATTORNEYS ASSOCIATION; SPECIALIZED TRAINING AS DIRECTED BY COUNTY ATTORNEY			TEXT AMT 4,700		
				4,700		
001-1101-411-4257	NOTICES/SUBPOENAS	568	345	600	300	600
001-1101-411-4475	MAINTENANCE CONTRACTS	718	1,655	1,545	2,077	2,000
001-1101-411-4801	DUES/MEMBERSHIPS	1,963	2,063	2,100	2,529	2,100
001-1101-411-4920	INVESTIGATIONS	133	95	300	316	300
001-1101-411-6360	OFFICE EQUIPMENT & FURN.	3,803	2,302	2,000	613-	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	LEGAL SERVICE	1,669,271	1,675,112	1,898,394	1,962,480	2,028,493
**	PUBLIC SAFETY	1,669,271	1,675,112	1,898,394	1,962,480	2,028,493
***	COUNTY ATTORNEY	1,669,271	1,675,112	1,898,394	1,962,480	2,028,493

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1102-411-1010	WAGE PLAN EMPLOYEES	0	7,692	80,000	80,000	80,000
001-1102-411-1116	FICA - CNTY CONTRIBUTION	0	588	6,120	6,060	6,057
001-1102-411-1117	IPERS - CNTY CONTRIBUTION	0	687	7,143	7,144	7,144
001-1102-411-1118	EMPLOYEE HOSPITALIZATION	0	0	15,708	6,594	6,989
001-1102-411-1121	LIFE INSURANCE	0	0	53	53	53
001-1102-411-1123	DENTAL INSURANCE	0	0	353	352	377
001-1102-411-1126	LTD INSURANCE	0	0	384	680	383
*	LEGAL SERVICE	0	8,967	109,761	100,883	101,003
**	PUBLIC SAFETY	0	8,967	109,761	100,883	101,003
***	HIDTA GRANT	0	8,967	109,761	100,883	101,003

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1102-321-2193	HIDTA GRANT	0	0	109,493-	94,241-	101,130-
*	STATE GRANTS & REIMBURSE.	0	0	109,493-	94,241-	101,130-
**	INTERGOVERNMENTAL REVENUE	0	0	109,493-	94,241-	101,130-
***	HIDTA GRANT	0	0	109,493-	94,241-	101,130-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1103-411-1014	ORGANIZED EMPLOYEES	49,970	55,302	56,939	59,252	63,904
001-1103-411-1021	PERFORMANCE BONUS	0	0	0	0	0
001-1103-411-1116	FICA - CNTY CONTRIBUTION	3,585	3,966	4,026	4,305	4,645
001-1103-411-1117	IPERS - CNTY CONTRIBUTION	4,176	4,939	5,085	5,291	5,707
001-1103-411-1118	EMPLOYEE HOSPITALIZATION	12,335	14,399	15,708	15,708	16,651
001-1103-411-1121	LIFE INSURANCE	24	29	53	53	53
001-1103-411-1123	DENTAL INSURANCE	294	352	353	352	377
001-1103-411-1126	LTD INSURANCE	129	145	384	504	383
*	LEGAL SERVICE	70,513	79,132	82,548	85,465	91,720
**	PUBLIC SAFETY	70,513	79,132	82,548	85,465	91,720
***	GR EDWARD BYRNE	70,513	79,132	82,548	85,465	91,720

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1103-321-2115	CAREER CRIMINAL GRANT	53,858-	35,757-	61,710-	25,022-	66,962-
LEVEL	TEXT			TEXT	AMT	
BOOK	THIS PROGRAM IS 75% REIMBURSED				66,962	
					66,962	
*	STATE GRANTS & REIMBURSE.	53,858-	35,757-	61,710-	25,022-	66,962-
**	INTERGOVERNMENTAL REVENUE	53,858-	35,757-	61,710-	25,022-	66,962-
***	GR EDWARD BYRNE	53,858-	35,757-	61,710-	25,022-	66,962-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1104-411-1010	WAGE PLAN EMPLOYEES	0	0	0	9,194	0
001-1104-411-1012	ASSISTANT CO. ATTORNEYS	0	0	0	0	0
001-1104-411-1014	ORGANIZED EMPLOYEES	406,885	420,301	317,601	262,162	331,035
001-1104-411-1015	TEMPORARY EMPLOYEES	0	0	0	2,223	0
001-1104-411-1019	OVERTIME	0	0	0	73	0
001-1104-411-1021	PERFORMANCE BONUS	8,100	6,120	9,366	3,122	0
001-1104-411-1116	FICA - CNTY CONTRIBUTION	30,873	31,778	32,497	20,662	25,012
001-1104-411-1117	IPERS - CNTY CONTRIBUTION	36,335	37,533	39,005	23,824	29,561
001-1104-411-1118	EMPLOYEE HOSPITALIZATION	85,184	78,085	85,183	42,307	56,993
001-1104-411-1121	LIFE INSURANCE	173	173	317	212	264
001-1104-411-1123	DENTAL INSURANCE	2,115	2,115	2,115	1,151	1,598
001-1104-411-1126	LTD INSURANCE	860	855	2,295	2,044	1,867
001-1104-411-2601	OFFICE SUPPLIES	5,381	3,189	5,065	1,313	5,065
001-1104-411-2610	MAGAZINES & BOOKS	1,522	1,798	2,000	1,765	2,000
001-1104-411-4005	OFFICIAL PUBL. & LEGALS	1,407	1,431	1,600	1,585	1,600
001-1104-411-4020	TYPING, PRINTING & BINDIN	65	70	330	17	330
001-1104-411-4130	EMPLOYEE MILEAGE	934	724	1,000	0	1,000

LEVEL BOOK	TEXT
	MILEAGE TO ATTEND TRAINING FOR FALL/SPRING CONF
	FOR 3 ATTORNEYS; SPECIALIZED TRAINING AS DIRECTED
	BY COUNTY ATTORNEY

TEXT AMT
1,000
1,000

001-1104-411-4132	TRAVEL EXPENSES	973	1,122	2,000	0	2,000
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LEVEL BOOK	TEXT
	HOTEL ACCOMODATIONS/MEAL EXPENSES FOR 3 ATTORNEYS
	TO ATTEND TRAINING

TEXT AMT
2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
				2,000		
001-1104-411-4140	TELEPHONE EXPENSE	264	166	400	51	400
001-1104-411-4201	PROFESSIONAL SERVICES	30	1,092	100	3,402	100
001-1104-411-4220	SCHOOL OF INSTRUCTION	1,125	1,075	1,500	0	1,500
001-1104-411-4257	NOTICES/SUBPOENAS	101	525	500	200	600
001-1104-411-4475	MAINTENANCE CONTRACTS	709	500	950	616	950
001-1104-411-6360	OFFICE EQUIPMENT & FURN.	0	3,366	250	0	2,000
*	LEGAL SERVICE	583,036	592,018	504,074	375,923	463,875
**	PUBLIC SAFETY	583,036	592,018	504,074	375,923	463,875
***	JUVENILE ACTIVITY	583,036	592,018	504,074	375,923	463,875

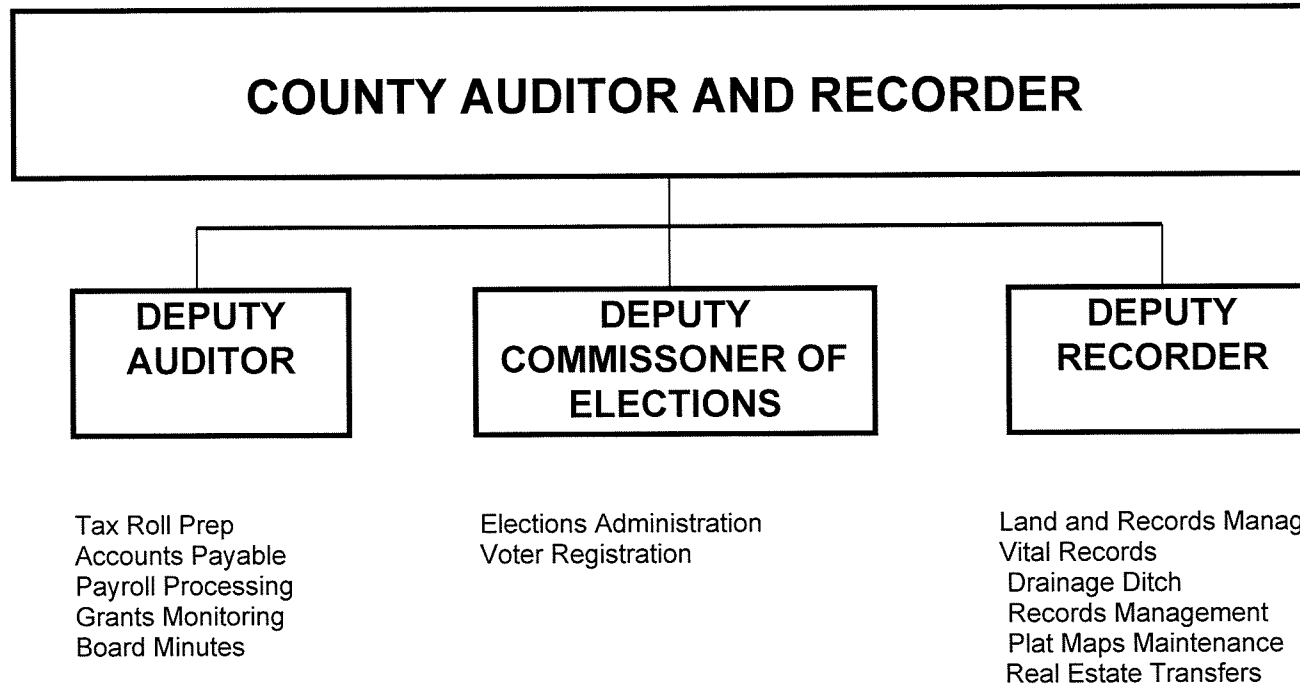
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1501-415-4251	TRANSCRIPTS	30,344	23,842	28,500	18,102	28,500
002-1501-415-4255	WITNESS FEES	1,635	245	1,000	1,674	1,000
002-1501-415-4258	INTERPRETING & TECH. SER.	162	1,629	500	805	1,500
*	COURT PROCEEDINGS	32,141	25,716	30,000	20,581	31,000
**	PUBLIC SAFETY	32,141	25,716	30,000	20,581	31,000
***	JURY & WITNESS FEES	32,141	25,716	30,000	20,581	31,000
****	PUBLIC SAFETY & LEGAL SER	32,141	25,716	30,000	20,581	31,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
274-1101-411-2955	UNSPECIFIED	0	0	100,000	0	75,000
LEVEL BOOK	TEXT THESE FUNDS ARE FROM CARRYOVERS FROM PREVIOUS FY'S AND ARE USED AT THE DISCRETION OF THE COUNTRY ATTORNEY			TEXT AMT 75,000 75,000		
274-1101-411-4201	PROFESSIONAL SERVICES	0	0	0	28	0
274-1101-411-6360	OFFICE EQUIPMENT & FURN.	0	5,884	0	0	0
*	LEGAL SERVICE	0	5,884	100,000	28	75,000
**	PUBLIC SAFETY	0	5,884	100,000	28	75,000
***	COUNTY ATTORNEY	0	5,884	100,000	28	75,000
****	LEGAL SERVICE	0	5,884	100,000	28	75,000
*****	EXPENDITURE	0	5,884	100,000	28	75,000
*****	CO. ATTORNEY FORFEITURE	8,554-	3,211	100,000	13,301-	75,000

COUNTY AUDITOR



FUNCTIONS/SERVICES:

The Office of the Auditor and Recorder in Woodbury County is the only one of its kind in the State of Iowa. These traditionally separate offices were combined by the voters of Woodbury County in 1992.

The Auditor has the financial duties of preparing the tax rolls by applying taxes levied by the taxing bodies of Woodbury County to the valuation of each property as determined by the assessor. The office assists in the preparation of the County's budget with the Board Administration Office. The office manages the accounts payable process, processes the payroll for the county and monitors the grants the county receives for compliance.

The duties of the Commissioner of Elections include conducting all regular and special elections for federal, state, county, city and school districts. The Commissioner maintains the county's voter registration files.

The Clerk to the Board keeps the minutes of the Board meetings and all books required to be kept by the Board by the state of Iowa.

The duties of the Recorder include the management of all documents filed with County that deal with real estate, UCC filings and Military discharge.

The County Registrar is charged with maintaining the marriage, birth and death records occurring in the County.

The Auditors real estate duties include maintaining the plat maps and transfer books for the county.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8111-481-1005	APPOINTED DEPUTIES	68,466	68,203	69,837	69,835	71,930
001-8111-481-1014	ORGANIZED EMPLOYEES	265,199	312,475	334,175	322,630	345,296
001-8111-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8111-481-1019	OVERTIME	356	110	0	243	0
001-8111-481-1020	LONGEVITY COMPENSATION	0	1,800	1,900	2,000	2,100
001-8111-481-1051	NON-BILLABLE TEMPS.	0	1,078	0	0	0
001-8111-481-1116	FICA - CNTY CONTRIBUTION	24,234	27,725	29,423	28,550	30,267
001-8111-481-1117	IPERS - CNTY CONTRIBUTION	29,828	34,165	36,248	35,248	37,446
001-8111-481-1118	EMPLOYEE HOSPITALIZATION	124,246	126,873	141,263	141,264	149,739
001-8111-481-1121	LIFE INSURANCE	228	254	477	475	475
001-8111-481-1123	DENTAL INSURANCE	2,790	3,113	3,173	3,172	3,394
001-8111-481-1126	LTD INSURANCE	951	1,093	3,178	3,300	3,252
001-8111-481-2601	OFFICE SUPPLIES	9,892	4,669	4,100	4,098	4,100

LEVEL BOOK	TEXT	TEXT AMT
	LABELS FOR RECORDING PRINTER	500
	RIBBONS FOR RECORDING PRINTER	110
	COPY PAPER	1,000
	MICROFILM TONER--USE APPX 1 PER MONTH @ 145 EACH	1,740
	MISC OFFICE SUPPLIES	750
		4,100

001-8111-481-2610	MAGAZINES & BOOKS	280	316	325	316	325
001-8111-481-4020	TYPING, PRINTING & BINDIN	1,749	1,104	2,500	340	2,000

LEVEL BOOK	TEXT	TEXT AMT
	ENVELOPES	1,000
	VITAL STATISTICS CERTIFIED PAPER	1,500
		2,500

001-8111-481-4130	EMPLOYEE MILEAGE	1,505	1,079	750	1,069	750
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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8111-481-4132	TRAVEL EXPENSES	2,131	2,571	2,300	2,005	2,300
001-8111-481-4134	MEAL EXPENSES	193	373	400	181	400
001-8111-481-4140	TELEPHONE EXPENSE	846	495	1,000	305	500
001-8111-481-4141	CELL PHONE EXPENSE	663	620	800	806	700
001-8111-481-4201	PROFESSIONAL SERVICES	2,182	44	0	30	0
001-8111-481-4210	COMPUTER SOFTWARE	1,020	939	1,000	435	1,000
LEVEL BOOK	TEXT			TEXT AMT		
	2 ARC VIEW LICENSES			1,000		
				1,000		
001-8111-481-4220	SCHOOL OF INSTRUCTION	1,665	1,220	1,300	860	1,300
001-8111-481-4420	EQUIPMENT MAINTENANCE	134	224	200	667	200
001-8111-481-4475	MAINTENANCE CONTRACTS	10,515	5,170	12,000	12,185	14,500
LEVEL BOOK	TEXT			TEXT AMT		
	3 MICROFILM READERS			6,600		
	SOLUTIONS/RVI INTERFACE FOR ELECTRONIC RECORDING			3,400		
	NEW COPIER (INCLUDES TONER)			1,000		
	COTT ON-LINE BOOK INDEX SEARCH HOSTING			3,100		
	RECORDER LEXMARK OFFICE PRINTER			400		
				14,500		
001-8111-481-4505	MISCELLANEOUS RENTALS	972	7,519	1,100	972	1,100
LEVEL BOOK	TEXT			TEXT AMT		
	6 SAFE DEPOSIT BOXES FOR MICROFILM STORAGE			1,100		
				1,100		
001-8111-481-4801	DUES/MEMBERSHIPS	563	688	600	375	600
001-8111-481-6320	DATA PROCESSING	1,334	0	175	385	175
001-8111-481-6360	OFFICE EQUIPMENT & FURN.	880	55	200	199	200
*	STATE ADMINISTRATIVE SERV	552,822	603,975	648,424	631,945	674,049
**	STATE & LOCAL GOVT. SERV.	552,822	603,975	648,424	631,945	674,049

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
***	AUDITOR/RECORDER	552,822	603,975	648,424	631,945	674,049
****	STATE ADMINISTRATIVE SERV	1,571,014	1,590,600	1,712,730	1,636,986	1,781,249

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8111-327-2770	REIMBURSE. - OTHER ENTITY	0	17,145-	53,802-	35,867-	53,802-
LEVEL BOOK	TEXT THIS IS THE MAPPING POSITION IN THE RECORDERS OFFICE THAT IS SHARED BY FOUR ENTITIES: THE COUNTY , CITY ASSESSOR, COUNTY ASSESSOR AND THE CITY OF SIOUX CITY. THE TOTAL COSTS OF THE POSITION IS SPLIT FOUR WAYS EQUALLY. THE CITY ASSESSOR, COUNTY ASSESSOR AND SIOUX CITY PAY THEIR SHARE TO THE COUNTY WHICH IN TURN IS DEPOSITED IN THE GENERAL BASIC FUND.			TEXT AMT 53,802		
				53,802		
*	CONTR. & REIM./OTHER GOV.	0	17,145-	53,802-	35,867-	53,802-
**	INTERGOVERNMENTAL REVENUE	0	17,145-	53,802-	35,867-	53,802-
001-8111-340-4001	RECORDING OF INSTRUMENTS	454,838-	444,543-	475,000-	453,737-	475,000-
LEVEL BOOK	TEXT THESE ARE OFFICE FEES THAT ARE PAID OVER QUARTERLY			TEXT AMT 475,000 475,000		
*	RECORDER	454,838-	444,543-	475,000-	453,737-	475,000-
**	CHARGES FOR SER. : STATUT	454,838-	444,543-	475,000-	453,737-	475,000-
***	AUDITOR/RECORDER	454,838-	461,688-	528,802-	489,604-	528,802-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8113-340-4004	VITAL RECORDS FEES	41,358-	37,162-	40,000-	36,598-	37,000-
LEVEL BOOK	TEXT THESE ARE FEES FOR MARRIAGE RECORDS, DEATH CERTIFI CATES AND ECT. PAID IN QUARTERLY TO THE GENERAL BASIC FUND			TEXT AMT 37,000 37,000		
*	RECORDER	41,358-	37,162-	40,000-	36,598-	37,000-
**	CHARGES FOR SER. : STATUT	41,358-	37,162-	40,000-	36,598-	37,000-
***	VITAL RECORDS	41,358-	37,162-	40,000-	36,598-	37,000-
****	STATE ADMINISTRATIVE SERV	1,286,091-	1,317,155-	1,377,802-	1,383,664-	1,422,436-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9011-490-1001	ELECTED OFFICIALS	80,548	80,548	82,161	82,159	84,624
001-9011-490-1005	APPOINTED DEPUTIES	68,466	68,466	69,837	69,835	71,930
001-9011-490-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9011-490-1009	SUPERVISORY	0	0	0	0	0
001-9011-490-1014	ORGANIZED EMPLOYEES	39,200	38,917	41,019	39,610	41,885
001-9011-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9011-490-1019	OVERTIME	120	7	0	103	0
001-9011-490-1020	LONGEVITY COMPENSATION	0	2,800	2,900	2,900	3,000
001-9011-490-1116	FICA - CNTY CONTRIBUTION	13,890	14,024	14,330	14,370	14,828
001-9011-490-1117	IPERS - CNTY CONTRIBUTION	16,818	17,038	17,496	17,388	17,980
001-9011-490-1118	EMPLOYEE HOSPITALIZATION	46,804	42,992	46,900	45,336	49,713
001-9011-490-1121	LIFE INSURANCE	86	86	160	158	159
001-9011-490-1123	DENTAL INSURANCE	1,054	1,057	1,059	1,055	1,131
001-9011-490-1126	LTD INSURANCE	405	400	1,116	1,517	1,122
001-9011-490-2601	OFFICE SUPPLIES	3,341	2,915	5,000	2,764	3,500
001-9011-490-2610	MAGAZINES & BOOKS	379	253	500	299	500
001-9011-490-4130	EMPLOYEE MILEAGE	782	267	950	249	950
LEVEL BOOK	TEXT ISAC - FALL, SPRING & SUMMER AUDITOR SPECIAL TIF & BPTC ANNUAL SOLUTION BPTC ANNUAL SUNGARD LAS VEGAS			TEXT AMT 950 950		
001-9011-490-4132	TRAVEL EXPENSES	1,640	2,191	2,500	2,079	2,500
LEVEL BOOK	TEXT ISAC - FALL, SPRING & SUMMER			TEXT AMT 2,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	AUDITOR SPECIAL TIF & BPTC ANNUAL SOLUTIONS BPTC ANNUAL SUNGARD - LAS VEGAS & AIRFARE			2,500		
001-9011-490-4134	MEAL EXPENSES	182	184	1,000	238	1,000
LEVEL BOOK	TEXT ISAC - FALL, SPRING & SUMMER AUDITOR SPECIAL TIF & BPTC ANNUAL SOLUTIONS BPTC ANNUAL SUNGARD LAS VEGAS			TEXT AMT 1,000 1,000		
001-9011-490-4136	PARKING	670	600	800	655	900
LEVEL BOOK	TEXT PAT SUNGARD OMAHA MISC			TEXT AMT 650 100 150 900		
001-9011-490-4140	TELEPHONE EXPENSE	243	71	300	18	200
001-9011-490-4141	CELL PHONE EXPENSE	515	620	600	572	700
001-9011-490-4201	PROFESSIONAL SERVICES	324	0	300	0	0
001-9011-490-4210	COMPUTER SOFTWARE	0	0	250	0	0
001-9011-490-4220	SCHOOL OF INSTRUCTION	830	2,175	1,000	1,310	2,000
LEVEL BOOK	TEXT ISAC - FALL, SPRING & SUMMER AUDITOR SPECIAL TIF & BPTC ANNUAL SOLUTIONS BPTC ANNUAL SUNGARD LAS VEGAS SEAT - ELECTIONS			TEXT AMT 2,000 2,000		
001-9011-490-4475	MAINTENANCE CONTRACTS	0	46	0	0	100
001-9011-490-4801	DUES/MEMBERSHIPS	225	260	225	375	275

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9011-490-6360	OFFICE EQUIPMENT & FURN.	3,857	1,141	500	0	500
*	POLICY & ADMINISTRATION	280,379	277,058	290,903	282,990	299,497
**	INTERPROGRAM SERVICES	280,379	277,058	290,903	282,990	299,497
***	AUDITOR OFFICE	280,379	277,058	290,903	282,990	299,497

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9011-330-3002	LIQUOR LICENSES	963-	1,405-	1,200-	1,510-	1,400-
001-9011-330-3003	CIGARETTE PERMITS	50-	50-	50-	0	50-
*	ALCOHOLIC & TOBACCO CONT.	1,013-	1,455-	1,250-	1,510-	1,450-
**	LICENSES & PERMITS	1,013-	1,455-	1,250-	1,510-	1,450-
001-9011-341-4101	OFFICE FEES	472-	562-	400-	448-	500-
*	AUDITOR	472-	562-	400-	448-	500-
001-9011-348-4801	OFFICE FEES	170,071-	155,898-	140,000-	107,738-	100,000-
*	CLERK OF COURT	170,071-	155,898-	140,000-	107,738-	100,000-
**	CHARGES FOR SER. : STATUT	170,543-	156,460-	140,400-	108,186-	100,500-
001-9011-385-8505	MISCELLANEOUS	89,012-	39,366-	75,920-	33,586-	50,000-
*	MISC. RECEIPTS & REIMB.	89,012-	39,366-	75,920-	33,586-	50,000-
**	MISCELLANEOUS REVENUES	89,012-	39,366-	75,920-	33,586-	50,000-
***	AUDITOR OFFICE	260,568-	197,281-	217,570-	143,282-	151,950-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8001-480-1005	APPOINTED DEPUTIES	64,438	64,438	65,729	65,727	67,699
002-8001-480-1014	ORGANIZED EMPLOYEES	116,965	116,995	123,056	118,638	125,656
002-8001-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8001-480-1019	OVERTIME	2,525	302	0	546	0
002-8001-480-1020	LONGEVITY COMPENSATION	0	300	400	400	500
002-8001-480-1051	NON BILLABLE TEMPS	3,042	163	0	163-	0
002-8001-480-1116	FICA - CNTY CONTRIBUTION	13,708	13,587	14,061	13,860	14,482
002-8001-480-1117	IPERS - CNTY CONTRIBUTION	16,425	16,256	16,894	16,549	17,312
002-8001-480-1118	EMPLOYEE HOSPITALIZATION	44,379	40,863	44,587	44,243	47,261
002-8001-480-1121	LIFE INSURANCE	115	115	213	209	211
002-8001-480-1123	DENTAL INSURANCE	1,399	1,408	1,411	1,393	1,508
002-8001-480-1126	LTD INSURANCE	514	503	1,429	1,571	1,451
002-8001-480-2501	GAS & OIL	1,155	1,194	1,000	853	1,100
002-8001-480-2601	OFFICE SUPPLIES	11,581	6,553	6,000	11,456	10,000
002-8001-480-2610	MAGAZINES & BOOKS	0	80	0	0	0
002-8001-480-4020	TYPING, PRINTING & BINDIN	3,021	6,257	6,000	660	6,000
002-8001-480-4120	POSTAGE & MAILING	14,106	15,083	10,000	13,410	15,000
002-8001-480-4130	EMPLOYEE MILEAGE	78	0	200	0	100
002-8001-480-4132	TRAVEL EXPENSES	3,472	3,814	3,500	3,899	3,500
002-8001-480-4134	MEAL EXPENSES	257	174	500	287	300
002-8001-480-4136	PARKING	621	708	700	666	700
002-8001-480-4140	TELEPHONE EXPENSE	740	209	1,000	105	300
002-8001-480-4141	CELL PHONE EXPENSE	2,695	2,099	2,200	2,573	2,100
002-8001-480-4201	PROFESSIONAL SERVICES	1,575	53	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8001-480-4210	COMPUTER SOFTWARE	450	0	500	122	500
002-8001-480-4220	SCHOOL OF INSTRUCTION	1,862	1,178	2,500	1,705	2,000
002-8001-480-4420	EQUIPMENT MAINTENANCE	1,498	70	1,000	55	500
002-8001-480-4440	MOTOR VEHICLE EQUIPMENT	3,152	0	1,000	126	500
002-8001-480-4475	MAINTENANCE CONTRACTS	46,744	57,103	55,000	52,518	55,000
002-8001-480-4801	DUES/MEMBERSHIPS	225	580	225	330	225
002-8001-480-4850	VOTER REGISTRATION	1,059	0	1,500	0	0
002-8001-480-6360	OFFICE EQUIPMENT & FURN.	35,988	2,600	5,000	14	0
002-8001-480-6385	LEASE/PURCHASE AGREEMENT	2,309	111	1,705	1,281	1,705
*	REPRESENTATION SERVICES	396,098	352,796	367,310	353,033	375,610
**	STATE & LOCAL GOVT. SERV.	396,098	352,796	367,310	353,033	375,610
***	ELECTIONS ADMINISTRATION	396,098	352,796	367,310	353,033	375,610

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8001-327-2705	ELECTIONS (LISTS, ECT.)	45-	45-	0	145-	0
002-8001-327-2709	CITY PRIMARY ELECTIONS	19,257-	0	31,206-	0	0
002-8001-327-2710	CITY GENERAL ELECTIONS	32,329-	0	44,383-	18,763-	0
002-8001-327-2711	SCHOOL ELECTIONS	33,844-	15-	48,936-	34,192-	0
002-8001-327-2712	SPECIAL ELECTIONS	0	12,302-	0	4,789-	0
*	CONTR. & REIM./OTHER GOV.	85,475-	12,362-	124,525-	57,889-	0
**	INTERGOVERNMENTAL REVENUE	85,475-	12,362-	124,525-	57,889-	0
***	ELECTIONS ADMINISTRATION	85,475-	12,362-	124,525-	57,889-	0
****	REPRESENTATION SERVICES	85,475-	12,362-	124,525-	57,889-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8002-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8002-480-1019	OVERTIME	38	0	0	1,443	0
002-8002-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8002-480-1051	NON BILLABLE TEMPS	3,267	0	3,267	2,404	0
002-8002-480-1116	FICA - CNTY CONTRIBUTION	84	0	84	108	0
002-8002-480-1117	IPERS - CNTY CONTRIBUTION	101	0	101	129	0
002-8002-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	252	0
002-8002-480-1121	LIFE INSURANCE	0	0	0	1	0
002-8002-480-1123	DENTAL INSURANCE	0	0	0	13	0
002-8002-480-1126	LTD INSURANCE	3	0	8	8	0
002-8002-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8002-480-2501	GAS & OIL	0	0	0	0	0
002-8002-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8002-480-4005	OFFICIAL PUBL. & LEGALS	2,695	0	2,700	2,567	0
002-8002-480-4020	TYPING, PRINTING & BINDIN	12,553	0	12,550	12,488	0
002-8002-480-4120	POSTAGE & MAILING	13,336	0	13,500	16,955	0
002-8002-480-4130	EMPLOYEE MILEAGE	2,503	0	2,500	2,723	0
002-8002-480-4134	MEAL EXPENSES	42	0	45	0	0
002-8002-480-4136	PARKING	0	0	0	207	0
002-8002-480-4140	TELEPHONE EXPENSE	215	0	215	250	0
002-8002-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8002-480-4220	SCHOOL OF INSTRUCTION	2,839	0	2,850	3,173	0
002-8002-480-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
002-8002-480-4506	MOTOR VEHICLES	1,105	0	1,100	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8002-480-4560	RENT - POLLING PLACES	1,550	0	1,550	0	0
002-8002-480-4820	ELECTION OFFICIALS	20,120	0	20,120	20,966	0
*	REPRESENTATION SERVICES	60,451	0	60,590	63,687	0
**	STATE & LOCAL GOVT. SERV.	60,451	0	60,590	63,687	0
***	GENERAL PRIMARY ELECTION	60,451	0	60,590	63,687	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8003-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8003-480-1019	OVERTIME	0	2,854	0	0	17,000
002-8003-480-1050	BILLABLE TEMPS	0	0	0	0	0
002-8003-480-1051	NON BILLABLE TEMPS	0	59,398	0	0	100,000
002-8003-480-1116	FICA - CNTY CONTRIBUTION	0	215	0	0	650
002-8003-480-1117	IPERS - CNTY CONTRIBUTION	0	255	0	0	759
002-8003-480-1118	EMPLOYEE HOSPITALIZATION	0	8	0	0	0
002-8003-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8003-480-1123	DENTAL INSURANCE	0	0	0	0	0
002-8003-480-1126	LTD INSURANCE	0	6	0	0	0
002-8003-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8003-480-2501	GAS & OIL	0	258	0	0	620
002-8003-480-2601	OFFICE SUPPLIES	0	2,105	0	0	10,000
002-8003-480-4005	OFFICIAL PUBL. & LEGALS	0	3,017	0	0	3,100
002-8003-480-4020	TYPING, PRINTING & BINDIN	0	32,398	0	0	32,400
002-8003-480-4120	POSTAGE & MAILING	0	20,977	0	0	40,000
002-8003-480-4130	EMPLOYEE MILEAGE	0	3,655	0	0	4,700
002-8003-480-4134	MEAL EXPENSES	0	460	0	0	460
002-8003-480-4140	TELEPHONE EXPENSE	0	275	0	0	275
002-8003-480-4220	SCHOOL OF INSTRUCTION	0	4,782	0	0	5,000
002-8003-480-4506	MOTOR VEHICLES	0	420	0	0	0
002-8003-480-4560	RENT - POLLING PLACES	0	1,830	0	0	2,000
002-8003-480-4820	ELECTION OFFICIALS	0	28,092	0	0	40,000
* REPRESENTATION SERVICES		0	161,005	0	0	256,964

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	0	161,005	0	0	256,964
***	GENERAL ELECTION	0	161,005	0	0	256,964

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8011-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8011-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8011-480-1019	OVERTIME	0	0	0	382	0
002-8011-480-1050	BILLABLE TEMPS	733	0	733	3,609	0
002-8011-480-1051	NON BILLABLE TEMPS	3,826	0	3,826	163	0
002-8011-480-1116	FICA - CNTY CONTRIBUTION	52	0	52	27	0
002-8011-480-1117	IPERS - CNTY CONTRIBUTION	65	0	65	33	0
002-8011-480-1118	EMPLOYEE HOSPITALIZATION	520	0	520	156	0
002-8011-480-1121	LIFE INSURANCE	1	0	2	1	0
002-8011-480-1123	DENTAL INSURANCE	12	0	12	6	0
002-8011-480-1126	LTD INSURANCE	2	0	5	2	0
002-8011-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8011-480-2501	GAS & OIL	0	0	0	138	0
002-8011-480-2601	OFFICE SUPPLIES	0	0	0	213	0
002-8011-480-4005	OFFICIAL PUBL. & LEGALS	2,248	0	2,250	3,007	0
002-8011-480-4020	TYPING, PRINTING & BINDIN	10,062	0	10,075	11,016	0
002-8011-480-4120	POSTAGE & MAILING	13,277	0	13,300	11,897	0
002-8011-480-4130	EMPLOYEE MILEAGE	2,224	0	2,225	2,395	0
002-8011-480-4140	TELEPHONE EXPENSE	154	0	160	158	0
002-8011-480-4220	SCHOOL OF INSTRUCTION	2,434	0	2,450	2,492	0
002-8011-480-4506	MOTOR VEHICLES	622	0	622	0	0
002-8011-480-4560	RENT - POLLING PLACES	1,030	0	1,030	965	0
002-8011-480-4820	ELECTION OFFICIALS	17,052	0	17,050	13,209	0
* REPRESENTATION SERVICES		54,314	0	54,377	49,869	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	54,314	0	54,377	49,869	0
***	SCHOOL ELECTIONS	54,314	0	54,377	49,869	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8012-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8012-480-1019	OVERTIME	0	468	0	0	0
002-8012-480-1050	BILLABLE TEMPS	0	1,220	0	0	0
002-8012-480-1051	NON BILLABLE TEMPS	0	735	0	0	0
002-8012-480-1116	FICA - CNTY CONTRIBUTION	0	35	0	0	0
002-8012-480-1117	IPERS - CNTY CONTRIBUTION	0	42	0	0	0
002-8012-480-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-8012-480-1121	LIFE INSURANCE	0	0	0	0	0
002-8012-480-1123	DENTAL INSURANCE	0	2	0	0	0
002-8012-480-1126	LTD INSURANCE	0	1	0	0	0
002-8012-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8012-480-2501	GAS & OIL	0	138	0	64	0
002-8012-480-2601	OFFICE SUPPLIES	0	0	0	0	0
002-8012-480-4005	OFFICIAL PUBL. & LEGALS	0	1,133	0	397	0
002-8012-480-4020	TYPING, PRINTING & BINDIN	0	4,451	0	1,824	0
002-8012-480-4120	POSTAGE & MAILING	0	8,643	0	0	0
002-8012-480-4130	EMPLOYEE MILEAGE	0	359	0	442	0
002-8012-480-4136	PARKING	0	0	0	0	0
002-8012-480-4140	TELEPHONE EXPENSE	0	75	0	30	0
002-8012-480-4201	PROFESSIONAL SERVICES	0	0	0	0	0
002-8012-480-4220	SCHOOL OF INSTRUCTION	0	710	0	420	0
002-8012-480-4506	MOTOR VEHICLES	0	140	0	0	0
002-8012-480-4560	RENT - POLLING PLACES	0	790	0	0	0
002-8012-480-4820	ELECTION OFFICIALS	0	6,210	0	3,435	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	REPRESENTATION SERVICES	0	25,152	0	6,612	0
**	STATE & LOCAL GOVT. SERV.	0	25,152	0	6,612	0
***	SPECIAL ELECTIONS	0	25,152	0	6,612	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8013-480-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
002-8013-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8013-480-1019	OVERTIME	459	0	460	881	0
002-8013-480-1050	BILLABLE TEMPS	1,213	0	1,213	0	0
002-8013-480-1051	NON BILLABLE TEMPS	3,641	0	3,640	250	0
002-8013-480-1116	FICA - CNTY CONTRIBUTION	86	0	86	66	0
002-8013-480-1117	IPERS - CNTY CONTRIBUTION	106	0	106	79	0
002-8013-480-1118	EMPLOYEE HOSPITALIZATION	679	0	679	0	0
002-8013-480-1121	LIFE INSURANCE	1	0	2	0	0
002-8013-480-1123	DENTAL INSURANCE	20	0	20	0	0
002-8013-480-1126	LTD INSURANCE	3	0	8	5	0
002-8013-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8013-480-2501	GAS & OIL	0	0	0	106	0
002-8013-480-2601	OFFICE SUPPLIES	215	0	215	0	0
002-8013-480-4005	OFFICIAL PUBL. & LEGALS	3,038	0	3,038	4,841	0
002-8013-480-4020	TYPING, PRINTING & BINDIN	11,981	0	12,000	6,262	0
002-8013-480-4120	POSTAGE & MAILING	9,927	0	10,000	11,155	0
002-8013-480-4130	EMPLOYEE MILEAGE	1,628	0	1,628	1,434	0
002-8013-480-4134	MEAL EXPENSES	0	0	0	45	0
002-8013-480-4140	TELEPHONE EXPENSE	120	0	120	60	0
002-8013-480-4220	SCHOOL OF INSTRUCTION	1,849	0	1,850	796	0
002-8013-480-4506	MOTOR VEHICLES	444	0	445	0	0
002-8013-480-4560	RENT - POLLING PLACES	995	0	1,000	205	0
002-8013-480-4820	ELECTION OFFICIALS	12,809	0	12,810	6,131	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	REPRESENTATION SERVICES	49,214	0	49,320	32,316	0
**	STATE & LOCAL GOVT. SERV.	49,214	0	49,320	32,316	0
***	CITY GENERAL ELECTION	49,214	0	49,320	32,316	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-8014-480-1014	ORGANIZED EMPLOYEES	38	0	0	0	0
002-8014-480-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
002-8014-480-1019	OVERTIME	240	0	240	0	0
002-8014-480-1050	BILLABLE TEMPS	575	0	575	0	0
002-8014-480-1051	NON BILLABLE TEMPS	1,437	0	1,500	0	0
002-8014-480-1116	FICA - CNTY CONTRIBUTION	47	0	47	0	0
002-8014-480-1117	IPERS - CNTY CONTRIBUTION	57	0	57	0	0
002-8014-480-1118	EMPLOYEE HOSPITALIZATION	405	0	405	0	0
002-8014-480-1121	LIFE INSURANCE	1	0	2	0	0
002-8014-480-1123	DENTAL INSURANCE	11	0	11	0	0
002-8014-480-1126	LTD INSURANCE	2	0	5	0	0
002-8014-480-1220	TEMPORARY/NON-TAX	0	0	0	0	0
002-8014-480-2501	GAS & OIL	51	0	50	0	0
002-8014-480-2601	OFFICE SUPPLIES	42	0	50	0	0
002-8014-480-4005	OFFICIAL PUBL. & LEGALS	204	0	200	0	0
002-8014-480-4020	TYPING, PRINTING & BINDIN	5,723	0	5,725	3,160	0
002-8014-480-4120	POSTAGE & MAILING	13,141	0	13,200	3,020	0
002-8014-480-4130	EMPLOYEE MILEAGE	619	0	620	0	0
002-8014-480-4140	TELEPHONE EXPENSE	70	0	70	0	0
002-8014-480-4220	SCHOOL OF INSTRUCTION	1,443	0	1,450	0	0
002-8014-480-4506	MOTOR VEHICLES	183	0	200	0	0
002-8014-480-4560	RENT - POLLING PLACES	790	0	800	0	0
002-8014-480-4820	ELECTION OFFICIALS	9,470	0	9,470	0	0
* REPRESENTATION SERVICES		34,549	0	34,677	6,180	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
**	STATE & LOCAL GOVT. SERV.	34,549	0	34,677	6,180	0
***	CITY PRIMARY ELECTION	34,549	0	34,677	6,180	0
****	REPRESENTATION SERVICES	594,626	538,953	566,274	511,697	632,574

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
113-8112-481-2601	OFFICE SUPPLIES	3,550	0	0	0	0
113-8112-481-4201	PROFESSIONAL SERVICES	100,659	8,298	187,448	21,348	175,000
LEVEL BOOK	TEXT THE APPROPRIATION HERE REPRESENTS THE CARRYOVER FROM PREVIOUS FY'S AND CURRENT REVENUE RECEIVED DURING THE NEW FY 17			TEXT AMT 175,000 175,000		
113-8112-481-6360	OFFICE EQUIPMENT & FURN.	0	7,762	0	0	0
*	STATE ADMINISTRATIVE SERV	104,209	16,060	187,448	21,348	175,000
**	STATE & LOCAL GOVT. SERV.	104,209	16,060	187,448	21,348	175,000
***	RECORDS MANAGEMENT	104,209	16,060	187,448	21,348	175,000
****	STATE ADMINISTRATIVE SERV	104,209	16,060	187,448	21,348	175,000
*****	EXPENDITURE	104,209	16,060	187,448	21,348	175,000
*****	RECORDER RECORD MANAGE.	88,190	5,704-	172,000	6,156	163,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
113-8112-340-4003	RECORDER/RECORDS MANAGEME	15,934-	14,920-	15,448-	15,033-	12,000-
LEVEL BOOK	TEXT FEES PAID IN QUARTERLY			TEXT AMT 12,000 12,000		
*	RECORDER	15,934-	14,920-	15,448-	15,033-	12,000-
**	CHARGES FOR SER. : STATUT	15,934-	14,920-	15,448-	15,033-	12,000-
***	RECORDS MANAGEMENT	15,934-	14,920-	15,448-	15,033-	12,000-
****	STATE ADMINISTRATIVE SERV	15,934-	14,920-	15,448-	15,033-	12,000-

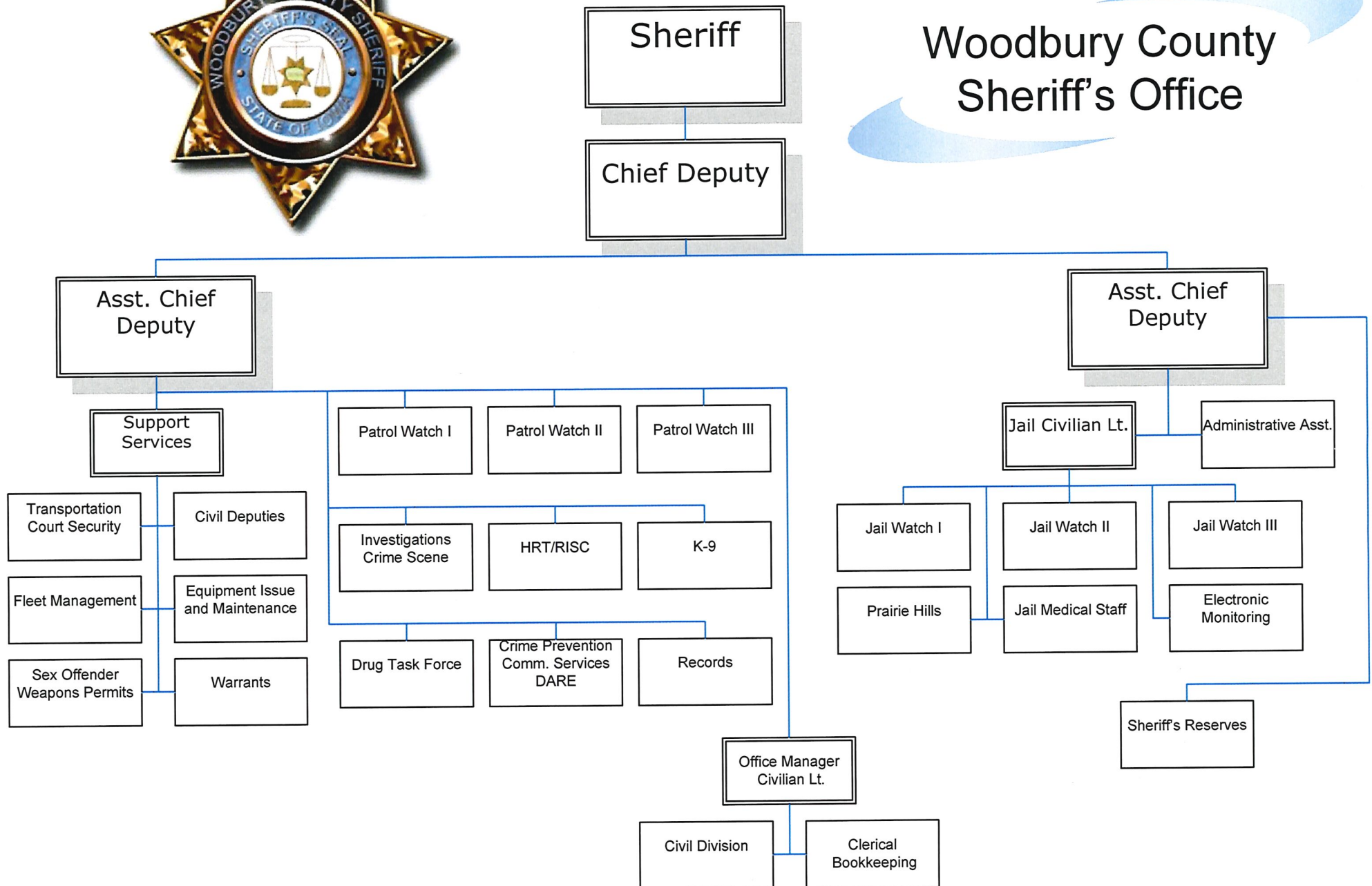
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
114-8112-481-4210	COMPUTER SOFTWARE	0	0	18,600	0	18,600
LEVEL BOOK	TEXT THIS REPRESENTS CARRYOVER FROM PREVIOUS FY'S			TEXT AMT 18,600 18,600		
*	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
**	STATE & LOCAL GOVT. SERV.	0	0	18,600	0	18,600
***	RECORDS MANAGEMENT	0	0	18,600	0	18,600
****	STATE ADMINISTRATIVE SERV	0	0	18,600	0	18,600
*****	EXPENDITURE	0	0	18,600	0	18,600
*****	RECORDERS ELECTRONIC FEES	2-	3-	18,600	3-	18,600

COUNTY SHERIFF



Woodbury County Sheriff's Office



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1001-410-1005	APPOINTED DEPUTIES	0	0	0	0	0
001-1001-410-1009	SUPERVISORY	0	0	0	0	0
001-1001-410-1014	ORGANIZED EMPLOYEES	623,818	564,880	610,218	584,196	592,826
001-1001-410-1016	SUPERVISORY - ORGANIZED	97,198	62,483	66,516	64,326	68,236
001-1001-410-1019	OVERTIME	37,051	30,811	43,000	45,345	45,580
001-1001-410-1020	LONGEVITY COMPENSATION	0	0	0	0	0
001-1001-410-1022	SHIFT DIFFERENTIAL	6,438	5,099	5,800	3,283	5,800
001-1001-410-1023	JAIL ACTING SERGEANTS	0	0	0	0	0
001-1001-410-1024	DEPUTY ACTING SERGEANTS	10,012	7,745	11,286	9,205	11,286
001-1001-410-1026	STANDBY PAY	5,730	7,991	8,213	6,743	19,164
001-1001-410-1027	FIELD TRAINING PAY	3,450	1,316	2,055	1,577	2,180
001-1001-410-1028	INSTRUCTOR PAY	47	42	400	90	425
001-1001-410-1116	FICA - CNTY CONTRIBUTION	57,982	50,501	54,472	53,062	55,538
001-1001-410-1117	IPERS - CNTY CONTRIBUTION	77,408	67,246	73,891	70,601	74,159
001-1001-410-1118	EMPLOYEE HOSPITALIZATION	190,402	148,253	163,613	165,819	166,510
001-1001-410-1121	LIFE INSURANCE	396	338	634	610	581
001-1001-410-1123	DENTAL INSURANCE	4,852	4,139	4,230	4,076	4,149
001-1001-410-1126	LTD INSURANCE	1,947	1,697	4,589	5,626	4,208
001-1001-410-1130	ALLOWANCES - TAXABLE	5,740	5,100	5,100	5,100	4,675
001-1001-410-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
001-1001-410-4140	TELEPHONE EXPENSE	0	0	0	0	0
001-1001-410-4301	NATURAL & LP GAS	0	704	0	0	0
001-1001-410-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
* LAW ENFORCEMENT		1,122,471	958,345	1,054,017	1,019,659	1,055,317

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
**	PUBLIC SAFETY	1,122,471	958,345	1,054,017	1,019,659	1,055,317
***	SHERIFF - UNIFORM PATROL	1,122,471	958,345	1,054,017	1,019,659	1,055,317

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1011-410-1009	SUPERVISORY	0	0	0	0	0
001-1011-410-1014	ORGANIZED EMPLOYEES	305,275	328,261	361,051	348,647	381,978
001-1011-410-1016	SUPERVISORY - ORGANIZED	23,666	0	0	0	0
001-1011-410-1019	OVERTIME	13,097	20,465	19,863	20,212	21,055
001-1011-410-1022	SHIFT DIFFERENTIAL	595	295	600	147	600
001-1011-410-1024	DEPUTY ACTING SERGEANTS	336	0	0	0	0
001-1011-410-1026	STANDBY PAY	5,726	6,368	8,213	6,623	19,164
001-1011-410-1027	FIELD TRAINING PAY	164	0	0	20	0
001-1011-410-1028	INSTRUCTOR PAY	20	56	0	209	425
001-1011-410-1116	FICA - CNTY CONTRIBUTION	27,777	26,300	29,350	27,610	30,862
001-1011-410-1117	IPERS - CNTY CONTRIBUTION	36,835	35,125	38,315	37,169	42,066
001-1011-410-1118	EMPLOYEE HOSPITALIZATION	89,207	76,249	94,251	83,083	99,906
001-1011-410-1121	LIFE INSURANCE	164	152	317	279	317
001-1011-410-1123	DENTAL INSURANCE	2,002	1,864	2,115	1,864	2,263
001-1011-410-1126	LTD INSURANCE	817	839	2,295	2,973	2,295
001-1011-410-1130	ALLOWANCES - TAXABLE	2,550	2,550	2,550	2,550	2,550
*	LAW ENFORCEMENT	508,231	498,524	558,920	531,386	603,481
**	PUBLIC SAFETY	508,231	498,524	558,920	531,386	603,481
***	SHERIFF - INVESTIGATIONS	508,231	498,524	558,920	531,386	603,481

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1011-321-2109	DRUG TASK FORCE GRANT	55,929-	22,292-	0	34,857-	21,000-
*	STATE GRANTS & REIMBURSE.	55,929-	22,292-	0	34,857-	21,000-
**	INTERGOVERNMENTAL REVENUE	55,929-	22,292-	0	34,857-	21,000-
***	SHERIFF - INVESTIGATIONS	55,929-	22,292-	0	34,857-	21,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1051-410-1005	APPOINTED DEPUTIES	74,268	76,062	75,753	82,551	78,026
001-1051-410-1009	SUPERVISORY	67,078	69,275	71,526	135,815	143,126
001-1051-410-1010	WAGE PLAN EMPLOYEES	51,744	51,781	54,307	52,471	54,100
001-1051-410-1013	SHERIFFS CORPORALS	94,745	96,243	98,177	96,022	100,725
001-1051-410-1014	ORGANIZED EMPLOYEES	2,052,491	2,107,265	2,165,886	2,081,589	2,248,364
001-1051-410-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-1051-410-1016	SUPERVISORY - ORGANIZED	208,555	211,328	217,229	215,480	222,915
001-1051-410-1019	OVERTIME	214,006	262,528	235,225	246,872	283,020
001-1051-410-1020	LONGEVITY COMPENSATION	0	2,200	2,300	2,000	2,100
001-1051-410-1022	SHIFT DIFFERENTIAL	26,265	20,380	20,000	19,725	20,000
001-1051-410-1023	JAIL ACTING SERGEANTS	12,466	7,940	11,500	9,669	11,500
001-1051-410-1026	STANDBY PAY	7,733	12,023	21,900	21,443	21,900
001-1051-410-1027	FIELD TRAINING PAY	4,665	5,877	6,551	8,260	6,551
001-1051-410-1028	INSTRUCTOR PAY	7	0	5,000	141	5,000
001-1051-410-1099	PROPOSED NEW EMPLOYEES	0	0	94,680	0	0
001-1051-410-1116	FICA - CNTY CONTRIBUTION	210,270	218,724	224,721	221,868	238,833
001-1051-410-1117	IPERS - CNTY CONTRIBUTION	283,997	295,607	298,196	291,814	321,284
001-1051-410-1118	EMPLOYEE HOSPITALIZATION	730,172	682,860	745,226	716,286	813,273
001-1051-410-1121	LIFE INSURANCE	1,690	1,723	3,175	3,132	3,273
001-1051-410-1123	DENTAL INSURANCE	20,676	21,082	21,154	20,904	23,473
001-1051-410-1126	LTD INSURANCE	7,488	7,631	21,269	22,405	22,058
001-1051-410-1130	ALLOWANCES - TAXABLE	23,978	24,185	26,350	24,863	26,350
001-1051-410-1135	CAR ALLOWANCE	0	0	0	0	0
001-1051-410-2301	FOOD	309,454	316,853	275,000	311,943	351,675

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
LEVEL BOOK	TEXT WCSO JAIL POPULATION HAS REMAINED STEADY AND CONSISTENT. WE SERVE APPROXIMATELY 19,538 MEALS A MONTH. INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 351,675		
				351,675		
001-1051-410-2330	COMMISSARY EXPENSE	0	0	10,000	3,851	10,000
001-1051-410-2601	OFFICE SUPPLIES	37,529	21,265	16,000	21,560	21,500
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 21,500 21,500		
001-1051-410-2610	MAGAZINES & BOOKS	2,924	2,222	3,000	2,868	2,300
001-1051-410-2915	HEALTH SERVICES ASSISTANC	458,615	743,013	893,262	996,954	843,000
LEVEL BOOK	TEXT THIS IS WHAT WE SPENT IN FY 2015 - 673,920			TEXT AMT 843,000 843,000		
001-1051-410-2940	WEARING/SAFETY APPAREL	20,244	19,802	20,000	16,942	20,000
001-1051-410-2960	HOUSEHOLD & INST. SUPPLIE	55,410	63,780	40,800	31,079	65,000
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 65,000 65,000		
001-1051-410-4020	TYPING, PRINTING & BINDIN	1,082	1,326	1,000	1,357	1,000
001-1051-410-4132	TRAVEL EXPENSES	3,529	5,214	5,500	6,699	5,300
001-1051-410-4134	MEAL EXPENSES	1,609	2,622	3,000	2,354	2,700
001-1051-410-4201	PROFESSIONAL SERVICES	2,407	345	2,500	361	1,200
001-1051-410-4220	SCHOOL OF INSTRUCTION	3,405	6,782	49,146	38,327	19,146
001-1051-410-4262	HOUSING - JUVENILES	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1051-410-4420	EQUIPMENT MAINTENANCE	770	88	1,000	741	1,000
001-1051-410-4460	RADIO & RELATED EQUIPMENT	7,690	3,435	7,000	9,768	7,000
001-1051-410-4475	MAINTENANCE CONTRACTS	5,744	29,376	25,000	50,850	39,000
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 39,000 39,000		
001-1051-410-4478	CONTRACTUAL SERVICES	23,125	38,804	36,000	51,344	41,000
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 41,000 41,000		
001-1051-410-4801	DUES/MEMBERSHIPS	266	241	300	268	300
001-1051-410-6360	OFFICE EQUIPMENT & FURN.	2,356	1,975	1,000	2,004	1,500
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 1,500 1,500		
*	LAW ENFORCEMENT	5,028,453	5,431,857	5,809,633	5,822,580	6,078,492
**	PUBLIC SAFETY	5,028,453	5,431,857	5,809,633	5,822,580	6,078,492
***	SHERIFF - JAIL FACILITY	5,028,453	5,431,857	5,809,633	5,822,580	6,078,492

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1051-327-2701	FEDERAL PRISONERS	457,249-	306,262-	400,000-	358,660-	400,000-
001-1051-327-2702	CITY CARE OF PRISONERS	3,265-	0	0	2,185-	0
001-1051-327-2714	BILLING OF PRISONERS	108,500-	100,350-	200,000-	187,250-	100,000-
*	CONTR. & REIM./OTHER GOV.	569,014-	406,612-	600,000-	548,095-	500,000-
**	INTERGOVERNMENTAL REVENUE	569,014-	406,612-	600,000-	548,095-	500,000-
001-1051-344-4403	TELEPHONE COMMISSIONS	33,530-	36,632-	30,000-	35,112-	30,000-
001-1051-344-4405	WORK RELEASE	55,663-	56,122-	50,000-	25,495-	50,000-
001-1051-344-4410	ELECTRONIC MONITORING FEE	49,680-	26,449-	75,000-	86,101-	40,000-
001-1051-344-4414	ROOM & BOARD - PRISONERS	214,666-	175,532-	200,000-	176,891-	200,000-
001-1051-344-4416	COMMISSARY MONIES	0	0	0	16,472-	10,000-
*	SHERIFF	353,539-	294,735-	355,000-	340,071-	330,000-
**	CHARGES FOR SER. : STATUT	353,539-	294,735-	355,000-	340,071-	330,000-
***	SHERIFF - JAIL FACILITY	922,553-	701,347-	955,000-	888,166-	830,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1052-410-2301	FOOD	41,187	39,626	42,000	28,499	0
001-1052-410-2960	HOUSEHOLD & INST. SUPPLIE	9,827	7,275	6,000	2,089	0
001-1052-410-4140	TELEPHONE EXPENSE	3,334	3,314	3,500	1,981	3,400
001-1052-410-4301	NATURAL & LP GAS	67,519	59,314	55,000	47,881	60,500
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 60,500 60,500		
001-1052-410-4302	WATER/GARBAGE	3,704	3,871	4,000	4,532	3,900
001-1052-410-4310	ELECTRIC LIGHT & POWER	16,130	18,238	19,000	13,947	20,800
LEVEL BOOK	TEXT INCREASED BASED OFF 2015 ACTUAL COSTS			TEXT AMT 20,800 20,800		
001-1052-410-4420	EQUIPMENT MAINTENANCE	6,532	3,021	4,500	6,804	3,000
001-1052-410-4478	CONTRACTUAL SERVICES	6,000	3,105	6,000	685	3,400
*	LAW ENFORCEMENT	154,233	137,764	140,000	106,418	95,000
**	PUBLIC SAFETY	154,233	137,764	140,000	106,418	95,000
***	PRAIRE HILL CENTER	154,233	137,764	140,000	106,418	95,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1061-410-1001	ELECTED OFFICIALS	95,215	95,215	97,119	97,119	100,033
001-1061-410-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-1061-410-1005	APPOINTED DEPUTIES	80,933	152,345	158,304	158,304	163,054
001-1061-410-1009	SUPERVISORY	74,268	2,856	0	0	0
001-1061-410-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
001-1061-410-1014	ORGANIZED EMPLOYEES	174,867	175,340	184,259	178,370	188,149
001-1061-410-1015	TEMPORARY EMPLOYEES	17	4	0	0	0
001-1061-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1061-410-1019	OVERTIME	16	342	500	572	530
001-1061-410-1020	LONGEVITY COMPENSATION	0	6,100	6,300	6,300	6,500
001-1061-410-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
001-1061-410-1116	FICA - CNTY CONTRIBUTION	31,391	31,884	32,915	32,426	33,610
001-1061-410-1117	IPERS - CNTY CONTRIBUTION	40,358	41,033	42,445	41,838	43,772
001-1061-410-1118	EMPLOYEE HOSPITALIZATION	104,445	100,589	109,734	109,734	123,307
001-1061-410-1121	LIFE INSURANCE	202	202	370	370	370
001-1061-410-1123	DENTAL INSURANCE	2,467	2,467	2,468	2,467	2,640
001-1061-410-1126	LTD INSURANCE	973	952	2,646	3,341	2,651
001-1061-410-1130	ALLOWANCES - TAXABLE	850	850	850	850	850
001-1061-410-2501	GAS/OILS	200,913	135,775	180,371	134,489	140,000
001-1061-410-2601	OFFICE SUPPLIES	23,012	25,746	23,000	32,023	23,000
001-1061-410-2610	MAGAZINES & BOOKS	450	440	750	30	750
001-1061-410-2935	ARMS/AMMUNITION	34,389	29,574	32,000	36,861	32,000
001-1061-410-2940	WEARING/SAFETY APPAREL	14,603	41,912	29,200	33,427	42,000

LEVEL TEXT

TEXT AMT

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	FY15 ACTUAL WAS \$41,912. WARRANTY IS PAST ON 12 OF OUR SWAT TEAM'S BALLISTIC VESTS. EACH BALLISTIC VEST IS \$1,600			42,000		
				42,000		
001-1061-410-2965	K-9 DOG COSTS	11,730	3,256	4,500	8,586	4,500
001-1061-410-4020	TYPING, PRINTING & BINDIN	761	390	1,000	1,684	500
001-1061-410-4132	TRAVEL EXPENSES	5,293	9,967	7,000	17,595	10,000
LEVEL BOOK	TEXT			TEXT AMT		
	OUR FY15 ACTUAL WAS \$9,967. WE HAVE EXCEEDED OUR FY16 BUDGET A QUARTER OF THE WAY THROUGH THIS YEAR. IN THE PAST TWO YEARS THE FEDERAL GOVERNMENT RATE FOR LODGING HAS DOUBLED. OUR EMPHASIS HAS BEEN ON TRAINING AND SAFETY SINCE TAKING OFFICE. KEEPING OUR PERSONNEL PROPERLY TRAINED IS A PRIORITY. SEE SCHOOL OF INSTRUCTION 00110614104220			10,000		
				10,000		
001-1061-410-4134	MEAL EXPENSES	2,747	4,259	7,000	8,351	7,000
001-1061-410-4140	TELEPHONE EXPENSE	4,453	2,917	4,500	2,454	3,000
001-1061-410-4141	CELL PHONE EXPENSE	14,119	16,159	14,000	17,205	16,500
LEVEL BOOK	TEXT			TEXT AMT		
	LINE ITEM ACTUALLY USED TO PAY FOR AIR CARDS FOR MDB UNITS IN PATROL CARS AND ADMINISTRATIVE VEHICLES FOR WIRELESS ACCESS MAKING THE DEPUTY AND ADMIN MORE ACCESSIBLE, ACCOUNTABLE, AND EFFICIENT. FY15 ACTUAL WAS \$16,159			16,500		
				16,500		
001-1061-410-4201	PROFESSIONAL SERVICES	20,162	0	0	0	0
001-1061-410-4220	SCHOOL OF INSTRUCTION	26,740	14,885	26,500	21,259	26,500
001-1061-410-4420	EQUIPMENT MAINTENANCE	1,530	295	2,000	1,035	2,000
001-1061-410-4440	MOTOR VEHICLE EXPENSE	70,636	48,461	60,679	61,210	60,679
001-1061-410-4460	RADIO & RELATED EQUIPMENT	6,860	9,920	22,000	16,882	22,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1061-410-4475	MAINTENANCE CONTRACTS	12,206	9,108	0	8,073	0
001-1061-410-4478	CONTRACTUAL SERVICES	16,457	52,200	45,348	37,438	63,000
LEVEL BOOK	TEXT			TEXT AMT		
	WE HAVE COMBINED 001 1061 410 4201 PROFESSIONAL SERVICES AND 001 1061 410 4475 MAINTENANCE CONTRACT INTO THIS LINE ITEM. WE ARE ON A PACE TO SPEND \$63,000 THIS FISCAL YEAR FOR THESE COSTS AND SERVICES			63,000		
				63,000		
001-1061-410-4801	DUES/MEMBERSHIPS	943	785	500	912	800
001-1061-410-6350	MOTOR VEHICLE	98,489	124,213	140,000	127,220	165,000
LEVEL BOOK	TEXT			TEXT AMT		
	WE BUDGET FOR SIX VEHICLES IN THE REPLACEMENT CYCLE FOR YEARS OF SERVICE AND EXCESSIVE MILEAGE. WE CURRENTLY PURCHASE DODGE PRODUCTS WHICH GIVES US THE BEST OPTIONS FOR POLICE PACKAGE VEHICLES FOR THE COST. DODGE COMES IN WITH THE LOWEST STATE BID. THE STATE BID FOR THESE VEHICLES IS INCREASING THIS COMING FISCAL YEAR BY APPROXIMATELY \$3,500 PER VEHICLE. WE ARE ALSO SEEING A SLIGHT INCREASE IN EQUIPMENT FOR THESE VEHICLES			165,000		
				165,000		
001-1061-410-6360	OFFICE EQUIPMENT & FURN.	4,246	5,409	6,000	5,206	6,000
*	LAW ENFORCEMENT	1,176,741	1,145,850	1,244,258	1,203,631	1,290,695
**	PUBLIC SAFETY	1,176,741	1,145,850	1,244,258	1,203,631	1,290,695
***	SHERIFF ADMINISTRATION	1,176,741	1,145,850	1,244,258	1,203,631	1,290,695

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1061-327-2739	MENTAL HEALTH TRANSPORT R	34,992-	24,258-	26,500-	9,243-	26,500-
*	CONTR. & REIM./OTHER GOV.	34,992-	24,258-	26,500-	9,243-	26,500-
**	INTERGOVERNMENTAL REVENUE	34,992-	24,258-	26,500-	9,243-	26,500-
001-1061-344-4401	SHERIFF FEES	122,632-	101,550-	100,000-	78,605-	100,000-
001-1061-344-4402	WEAPON PERMITS	45,860-	35,000-	95,000-	87,722-	30,000-
001-1061-344-4404	FINGER PRINT./RECORD CHEC	7,318-	8,798-	7,500-	12,515-	8,000-
001-1061-344-4406	SEX OFFENDER REG. FEE	155-	1,695-	1,000-	1,425-	1,000-
001-1061-344-4412	MILEAGE - SERVING PAPERS	54,539-	38,306-	50,000-	11,211-	38,000-
001-1061-344-4415	GUN PERMIT CARDS	18,048-	14,820-	40,000-	38,440-	12,000-
*	SHERIFF	248,552-	200,169-	293,500-	229,918-	189,000-
**	CHARGES FOR SER. : STATUT	248,552-	200,169-	293,500-	229,918-	189,000-
001-1061-384-8405	GAS TAX REFUND	15,722-	14,463-	10,000-	20,386-	14,000-
*	OPER. ACC'TS. USED IN LIE	15,722-	14,463-	10,000-	20,386-	14,000-
001-1061-385-8505	MISCELLANEOUS	0	1,074-	0	920-	0
*	MISC. RECEIPTS & REIMB.	0	1,074-	0	920-	0
**	MISCELLANEOUS REVENUES	15,722-	15,537-	10,000-	21,306-	14,000-
***	SHERIFF ADMINISTRATION	299,266-	239,964-	330,000-	260,467-	229,500-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1063-410-1009	SUPERVISORY	55,393	57,207	59,059	59,066	60,978
001-1063-410-1014	ORGANIZED EMPLOYEES	221,427	283,732	317,351	303,066	326,785
001-1063-410-1019	OVERTIME	870	3,393	2,000	3,654	4,240
001-1063-410-1022	SHIFT DIFFERENTIAL	6	31	200	13	200
001-1063-410-1024	DEPUTY ACTING SERGEANTS	0	28	0	25	0
001-1063-410-1026	STANDBY PAY	1,733	4,515	5,475	4,485	12,775
001-1063-410-1027	FIELD TRAINING PAY	0	274	0	226	0
001-1063-410-1028	INSTRUCTOR PAY	149	393	400	297	425
001-1063-410-1116	FICA - CNTY CONTRIBUTION	20,499	25,932	28,349	27,647	30,225
001-1063-410-1117	IPERS - CNTY CONTRIBUTION	26,464	33,380	36,938	35,429	38,957
001-1063-410-1118	EMPLOYEE HOSPITALIZATION	81,048	76,264	85,070	84,046	90,175
001-1063-410-1121	LIFE INSURANCE	154	195	370	362	370
001-1063-410-1123	DENTAL INSURANCE	1,880	2,381	2,468	2,416	2,640
001-1063-410-1126	LTD INSURANCE	715	859	2,501	3,080	2,526
001-1063-410-1130	ALLOWANCES - TAXABLE	1,275	1,700	1,700	1,700	1,700
*	LAW ENFORCEMENT	411,613	490,284	541,881	525,512	571,996
**	PUBLIC SAFETY	411,613	490,284	541,881	525,512	571,996
***	SHERIFF - CIVIL DIVISION	411,613	490,284	541,881	525,512	571,996

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1064-410-1019	OVERTIME	15,349	17,497	19,000	24,371	19,500
001-1064-410-1116	FICA - CNTY CONTRIBUTION	1,136	1,272	1,454	1,805	1,492
001-1064-410-1117	IPERS - CNTY CONTRIBUTION	1,537	1,709	1,877	2,408	1,927
001-1064-410-1118	EMPLOYEE HOSPITALIZATION	2,815	3,669	0	4,611	0
001-1064-410-1121	LIFE INSURANCE	6	8	0	17	0
001-1064-410-1123	DENTAL INSURANCE	68	90	0	113	0
001-1064-410-1126	LTD INSURANCE	0	0	0	0	0
001-1064-410-4220	SCHOOL OF INSTRUCTION	1,206	100	0	0	0
001-1064-410-6360	OFFICE EQUIPMENT & FURN.	125	4,935	0	15,720	15,250
*	LAW ENFORCEMENT	22,242	29,280	22,331	49,045	38,169
**	PUBLIC SAFETY	22,242	29,280	22,331	49,045	38,169
***	SHERIFF - HIGHWAY SAFETY	22,242	29,280	22,331	49,045	38,169

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1064-321-2118	HIGHWAY SAFETY GRANT	16,040-	21,559-	19,000-	42,908-	34,750-
*	STATE GRANTS & REIMBURSE.	16,040-	21,559-	19,000-	42,908-	34,750-
**	INTERGOVERNMENTAL REVENUE	16,040-	21,559-	19,000-	42,908-	34,750-
***	SHERIFF - HIGHWAY SAFETY	16,040-	21,559-	19,000-	42,908-	34,750-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1065-410-1009	SUPERVISORY	0	0	0	0	0
001-1065-410-1014	ORGANIZED EMPLOYEES	58,841	56,952	52,979	44,073	57,900
001-1065-410-1016	SUPERVISORY - ORGANIZED	0	0	0	0	0
001-1065-410-1019	OVERTIME	1,332	1,603	1,973	4,001	3,520
001-1065-410-1022	SHIFT DIFFERENTIAL	19	117	0	817	0
001-1065-410-1024	DEPUTY ACTING SERGEANTS	0	0	0	0	0
001-1065-410-1026	STANDBY PAY	0	0	0	0	0
001-1065-410-1027	FIELD TRAINING PAY	0	0	0	0	0
001-1065-410-1028	INSTRUCTOR PAY	0	0	0	0	0
001-1065-410-1116	FICA - CNTY CONTRIBUTION	4,496	4,464	4,186	3,701	4,678
001-1065-410-1117	IPERS - CNTY CONTRIBUTION	5,947	4,988	5,471	4,830	6,110
001-1065-410-1118	EMPLOYEE HOSPITALIZATION	15,314	7,477	6,641	6,384	7,040
001-1065-410-1121	LIFE INSURANCE	28	28	53	51	53
001-1065-410-1123	DENTAL INSURANCE	344	346	353	339	377
001-1065-410-1126	LTD INSURANCE	142	143	384	393	383
001-1065-410-1130	ALLOWANCES - TAXABLE	425	425	425	425	425
*	LAW ENFORCEMENT	86,888	76,543	72,465	65,014	80,486
**	PUBLIC SAFETY	86,888	76,543	72,465	65,014	80,486
***	SHERIFF -CRIME PREVENTION	86,888	76,543	72,465	65,014	80,486

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1068-410-1019	OVERTIME	2,346	0	0	0	0
001-1068-410-1116	FICA - CNTY CONTRIBUTION	178	0	0	0	0
001-1068-410-1117	IPERS - CNTY CONTRIBUTION	232	0	0	0	0
001-1068-410-1118	EMPLOYEE HOSPITALIZATION	296	0	0	0	0
001-1068-410-1121	LIFE INSURANCE	1	0	0	0	0
001-1068-410-1123	DENTAL INSURANCE	7	0	0	0	0
001-1068-410-1126	LTD INSURANCE	0	0	0	0	0
001-1068-410-2601	OFFICE SUPPLIES	726	0	0	0	0
001-1068-410-2955	UNSPECIFIED	5,805	0	0	0	0
*	LAW ENFORCEMENT	9,591	0	0	0	0
**	PUBLIC SAFETY	9,591	0	0	0	0
***	DARE GRANT	9,591	0	0	0	0
****	LAW ENFORCMENT	8,818,076	8,843,812	9,527,992	9,499,407	9,882,482

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-1068-321-2114	DARE GRANT	5,556-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	5,556-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	5,556-	0	0	0	0
***	DARE GRANT	5,556-	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1422-414-1009	SUPERVISORY	0	0	0	0	0
002-1422-414-1013	SHERIFFS CORPORALS	0	0	0	0	0
002-1422-414-1014	ORGANIZED EMPLOYEES	367,765	349,943	372,224	357,483	393,953
002-1422-414-1016	SUPERVISORY - ORGANIZED	51,753	51,537	54,307	52,352	55,729
002-1422-414-1019	OVERTIME	34,064	45,805	55,566	42,640	58,900
002-1422-414-1022	SHIFT DIFFERENTIAL	348	277	550	262	550
002-1422-414-1023	JAIL ACTING SERGEANTS	1,749	1,066	1,000	925	1,000
002-1422-414-1026	STANDBY PAY	3,840	4,635	8,212	4,373	8,212
002-1422-414-1027	FIELD TRAINING PAY	57	1,056	0	27	0
002-1422-414-1028	INSTRUCTOR PAY	48	270	350	221	375
002-1422-414-1116	FICA - CNTY CONTRIBUTION	34,141	33,808	36,505	34,214	38,376
002-1422-414-1117	IPERS - CNTY CONTRIBUTION	46,606	46,084	48,809	45,216	51,418
002-1422-414-1118	EMPLOYEE HOSPITALIZATION	114,175	113,895	123,241	119,578	130,636
002-1422-414-1121	LIFE INSURANCE	259	263	476	472	475
002-1422-414-1123	DENTAL INSURANCE	3,172	3,213	3,173	3,149	3,394
002-1422-414-1126	LTD INSURANCE	1,259	1,201	3,411	3,487	3,443
002-1422-414-1130	ALLOWANCES - TAXABLE	3,825	3,825	3,825	3,825	3,825
002-1422-414-1135	CAR ALLOWANCE	0	0	0	0	0
002-1422-414-2501	GAS/OILS	22,228	10,035	14,000	8,152	9,000
002-1422-414-2940	WEARING/SAFETY APPAREL	5,927	14,638	6,950	2,986	12,350

LEVEL BOOK TEXT
UNION CONTRACT DIVISION CHANGE. 3 OFFICERS WILL
NEED UNIFORMS AND EQUIPMENT. APPROX COST \$1,800
PER OFFICERS

TEXT AMT
12,350

12,350

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1422-414-3530	RETURNING PRISONERS	2,604	1,596	2,000	4,481	2,000
002-1422-414-4132	TRAVEL EXPENSES	430	752	2,000	296	2,000
002-1422-414-4134	MEAL EXPENSES	442	1,837	1,000	1,964	1,000
002-1422-414-4220	SCHOOL OF INSTRUCTION	820	563	0	650	700
LEVEL	TEXT			TEXT AMT		
BOOK	NEW OFFICER TRAINING FOR CONTRACT DIVISION CHANGE			700		
				700		
002-1422-414-4440	MOTOR VEHICLE EXPENSE	10,349	10,390	10,000	10,034	10,000
002-1422-414-4460	RADIO & RELATED EQUIPMENT	1,100	3,000	1,000	0	1,000
002-1422-414-6350	MOTOR VEHICLE	0	0	40,000	59,100	40,000
*	ASS'T TO DISTRICT COURT	706,961	699,689	788,599	755,887	828,336
**	PUBLIC SAFETY	706,961	699,689	788,599	755,887	828,336
***	SHERIFF - COURT SECURITY	706,961	699,689	788,599	755,887	828,336

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3501-435-2955	OTHER	119,982	103,468	0	0	0
*	OTHER SERVICES	119,982	103,468	0	0	0
**	PHYSICAL HEALTH & SOCIAL	119,982	103,468	0	0	0
***	PHOENIX PROGRAM - SHERIFF	119,982	103,468	0	0	0
****	PHOENIX PROGRAM - SHERIFF	119,982	103,468	0	0	0

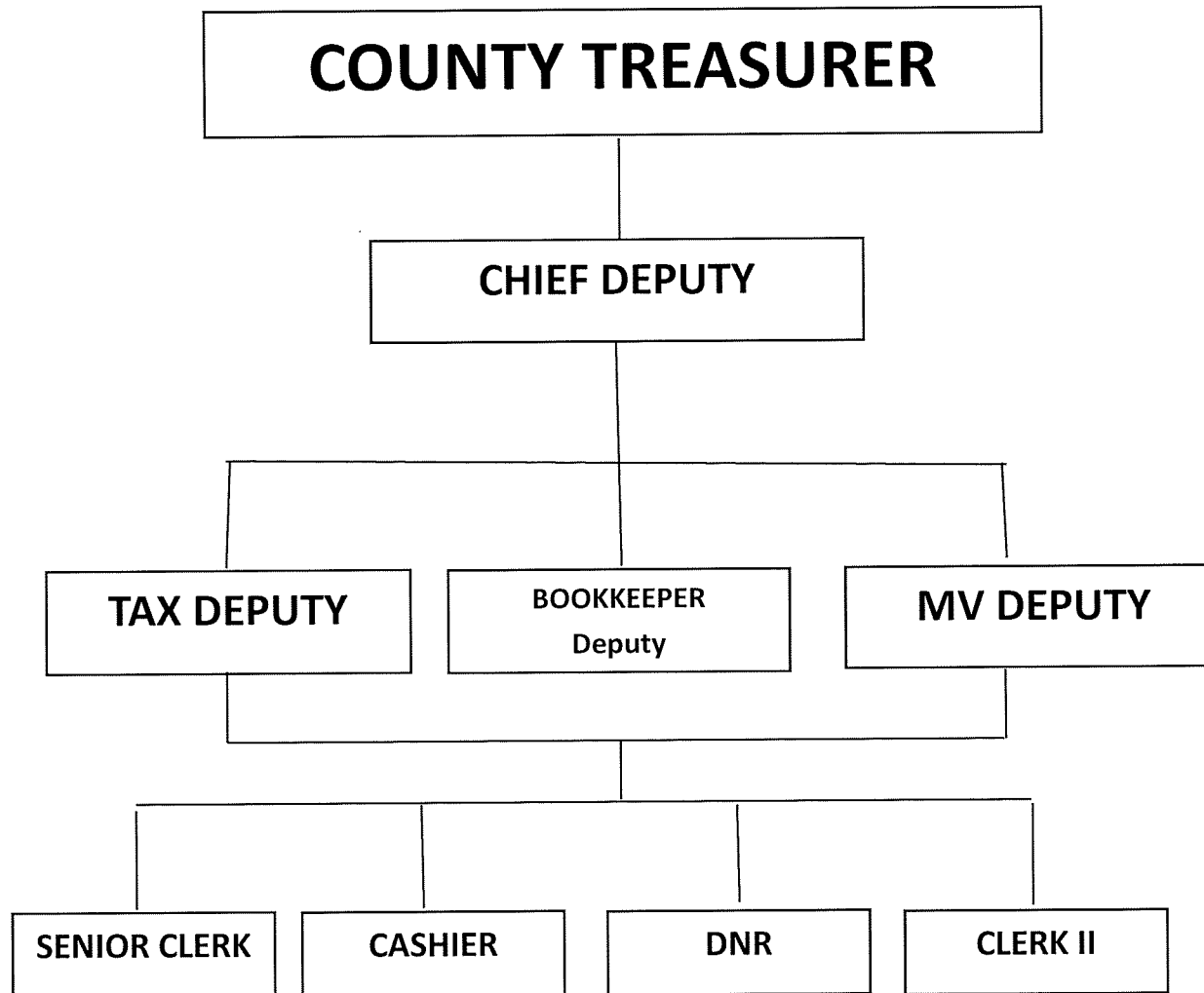
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
278-1066-410-2955	UNSPECIFIED	10,203	9,637	12,000	6,866	5,000
*	LAW ENFORCEMENT	10,203	9,637	12,000	6,866	5,000
**	PUBLIC SAFETY	10,203	9,637	12,000	6,866	5,000
***	STATE & FEDERAL FORFIET.	10,203	9,637	12,000	6,866	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
280-1006-410-2955	UNSPECIFIED	0	0	1,000	0	0
*	LAW ENFORCEMENT	0	0	1,000	0	0
**	PUBLIC SAFETY	0	0	1,000	0	0
***	DARE/DONATIONS	0	0	1,000	0	0
****	LAW ENFORCMENT	0	0	1,000	0	0
*****	EXPENDITURE	0	0	1,000	0	0
*****	DARE/DONATIONS	0	0	1,000	0	0

COUNTY
TREASURER



FUNCTIONS/SERVICES:

The majority of citizens who visit the courthouse do so to pay real estate and personal property taxes, secure automobile licenses, fishing licenses, boat licenses or to transact financial business. These people visit the Treasurer's divisions, Motor Vehicle/DNR and Tax. The County Treasurer receives all tax money payable to the county and disburses it, according to Iowa State Code.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8101-481-1005	APPOINTED DEPUTIES	128,964	128,964	131,548	131,543	135,489
001-8101-481-1008	ORGANIZED EMPLOYEES P/T	28,594	27,427	27,476	28,017	28,164
001-8101-481-1014	ORGANIZED EMPLOYEES	454,155	446,363	480,573	446,734	488,865
001-8101-481-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-8101-481-1019	OVERTIME	203	138	0	87	0
001-8101-481-1020	LONGEVITY COMPENSATION	0	3,500	2,200	3,700	3,900
001-8101-481-1116	FICA - CNTY CONTRIBUTION	44,950	44,635	47,288	44,774	48,180
001-8101-481-1117	IPERS - CNTY CONTRIBUTION	54,644	54,098	57,312	54,323	58,619
001-8101-481-1118	EMPLOYEE HOSPITALIZATION	215,268	195,294	217,218	216,630	239,983
001-8101-481-1121	LIFE INSURANCE	430	425	794	774	792
001-8101-481-1123	DENTAL INSURANCE	5,257	5,198	5,288	5,169	5,657
001-8101-481-1126	LTD INSURANCE	1,785	1,733	5,059	5,104	5,126
001-8101-481-2601	OFFICE SUPPLIES	7,140	6,801	7,800	1,845	7,000
001-8101-481-2610	MAGAZINES & BOOKS	170	346	300	346	350
LEVEL BOOK	TEXT INCREASE IN MV MANUAL COSTS			TEXT AMT 350 350		
001-8101-481-4020	TYPING, PRINTING & BINDIN	9,459	9,450	7,500	8,781	9,500
LEVEL BOOK	TEXT INCREASE IN PRINTING COSTS FROM MAIL HOUSE			TEXT AMT 9,500 9,500		
001-8101-481-4120	POSTAGE & MAILING	56,503	50,565	60,000	47,945	60,000
001-8101-481-4130	EMPLOYEE MILEAGE	1,013	963	1,300	477	1,100
001-8101-481-4132	TRAVEL EXPENSES	244	530	800	113	800
001-8101-481-4134	MEAL EXPENSES	142	176	250	0	200

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8101-481-4140	TELEPHONE EXPENSE	3,573	3,132	3,600	3,022	3,500
001-8101-481-4215	DATA PROCESSING SERVICES	125	125	200	177	125
001-8101-481-4220	SCHOOL OF INSTRUCTION	420	460	500	524	500
001-8101-481-4301	NATURAL & LP GAS	872	1,397	1,400	539	1,100
001-8101-481-4310	ELECTRIC LIGHT & POWER	1,288	1,089	1,600	971	1,300
001-8101-481-4420	EQUIPMENT MAINTENANCE	337	416	300	115	300
001-8101-481-4475	MAINTENANCE CONTRACTS	541	1,064	700	1,242	1,550
LEVEL BOOK	TEXT INCREASE IN COST FOR NEW PRINTER CONTRACTS			TEXT AMT 1,550 1,550		
001-8101-481-4478	CONTRACTUAL SERVICES	1,699	1,611	2,500	2,059	2,500
001-8101-481-4801	DUES/MEMBERSHIPS	30	120	100	30	100
001-8101-481-6360	OFFICE EQUIPMENT & FURN.	386	605	700	0	2,500
LEVEL BOOK	TEXT REPLACE SCANNER			TEXT AMT 2,500 2,500		
*	STATE ADMINISTRATIVE SERV	1,018,192	986,625	1,064,306	1,005,041	1,107,200
**	STATE & LOCAL GOVT. SERV.	1,018,192	986,625	1,064,306	1,005,041	1,107,200
***	TREASURER - MOTOR VEHICLE	1,018,192	986,625	1,064,306	1,005,041	1,107,200

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-8101-342-4201	AUTO REGISTRATION FEES	728,267-	751,461-	720,000-	782,107-	779,200-
001-8101-342-4202	AUTO USE TAX FEES	22,415-	23,218-	23,000-	23,917-	24,807-
001-8101-342-4203	MOTOR VEHICLE MAIL FEES	35,801-	39,744-	60,000-	46,366-	49,127-
001-8101-342-4210	MOTOR VEHICLE ORGAN DONOR	3,412-	3,882-	3,000-	5,072-	3,500-
001-8101-342-4211	CITY PARKING FEES	0	0	3,000-	0	0
*	TREASURER	789,895-	818,305-	809,000-	857,462-	856,634-
**	CHARGES FOR SER. : STATUT	789,895-	818,305-	809,000-	857,462-	856,634-
***	TREASURER - MOTOR VEHICLE	789,895-	818,305-	809,000-	857,462-	856,634-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9021-490-1001	ELECTED OFFICIALS	78,160	78,160	79,723	79,723	82,115
001-9021-490-1005	APPOINTED DEPUTIES	187,584	187,584	191,334	186,484	197,073
001-9021-490-1014	ORGANIZED EMPLOYEES	121,001	112,496	117,825	114,787	121,810
001-9021-490-1019	OVERTIME	15	26	0	44	0
001-9021-490-1020	LONGEVITY COMPENSATION	0	11,500	13,300	11,800	12,100
001-9021-490-1116	FICA - CNTY CONTRIBUTION	28,919	29,099	29,948	29,306	30,498
001-9021-490-1117	IPERS - CNTY CONTRIBUTION	34,538	34,595	35,874	33,689	36,890
001-9021-490-1118	EMPLOYEE HOSPITALIZATION	82,372	80,999	91,439	86,433	103,914
001-9021-490-1121	LIFE INSURANCE	202	199	372	348	369
001-9021-490-1123	DENTAL INSURANCE	2,467	2,438	2,469	2,320	2,639
001-9021-490-1126	LTD INSURANCE	947	888	2,534	3,029	2,566
001-9021-490-2601	OFFICE SUPPLIES	10,000	10,681	12,000	4,087	11,500
001-9021-490-2610	MAGAZINES & BOOKS	318	358	400	60	500

LEVEL BOOK	TEXT INCREASE IN COST OF PAPERS/BOOKS/MAGAZINES	TEXT AMT 500 500
001-9021-490-4005	OFFICIAL PUBL. & LEGALS	5,087 177 5,000 4,988 4,000
001-9021-490-4020	TYPING, PRINTING & BINDIN	29 0 1,000 0 1,500

LEVEL BOOK	TEXT INCREASE IN COSTS	TEXT AMT 1,500 1,500
001-9021-490-4130	EMPLOYEE MILEAGE	800 1,053 1,000 678 1,000
001-9021-490-4132	TRAVEL EXPENSES	1,521 1,345 2,000 635 1,800
001-9021-490-4134	MEAL EXPENSES	200 152 250 188 200
001-9021-490-4136	PARKING	600 600 600 650 650

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
LEVEL BOOK	TEXT INCREASE IN COST			TEXT AMT 650 650		
001-9021-490-4140	TELEPHONE EXPENSE	940	222	1,300	125	1,000
001-9021-490-4210	COMPUTER SOFTWARE	259	988	1,000	0	700
LEVEL BOOK	TEXT INCREASE IN SOFTWARE COSTS			TEXT AMT 700 700		
001-9021-490-4215	DATA PROCESSING SERVICES	125	384	250	125	500
001-9021-490-4220	SCHOOL OF INSTRUCTION	760	670	850	574	750
001-9021-490-4420	EQUIPMENT MAINTENANCE	600	315	840	2,040	500
001-9021-490-4475	MAINTENANCE CONTRACTS	1,458	1,713	1,600	2,240	2,500
LEVEL BOOK	TEXT INCREASE ON CONTRACTS FOR NEW PRINTERS			TEXT AMT 2,500 2,500		
001-9021-490-4478	CONTRACTUAL SERVICES	60	72	500	576	1,000
LEVEL BOOK	TEXT INCREASED FOR MOWING AND SNOW REMOVAL AT ANTHON			TEXT AMT 1,000 1,000		
001-9021-490-4801	DUES/MEMBERSHIPS	0	730	1,000	300	750
001-9021-490-6360	OFFICE EQUIPMENT & FURN.	0	140	2,000	275	1,500
LEVEL BOOK	TEXT PURCHASE NEW PC FOR ANTHON-IMPROVEMENT			TEXT AMT 1,500 1,500		
*	POLICY & ADMINISTRATION	558,962	557,584	596,408	565,504	620,324
**	INTERPROGRAM SERVICES	558,962	557,584	596,408	565,504	620,324
***	TREASURY MANAGEMENT	558,962	557,584	596,408	565,504	620,324

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9021-310-1001	CURRENT NET PROPERTY TAX	10,855,264-	10,885,799-	12,739,617-	10,737,075-	14,360,740-
001-9021-310-1002	DELINQUENT PROPERTY TAX	123,747	9,022-	10,000-	20,889-	9,000-
001-9021-310-1003	UTILITY EXCISE TAX	1,102,256-	1,086,261-	0	1,246,234-	0
001-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
* GENERAL PROPERTY TAXES		11,833,773-	11,981,082-	12,749,617-	12,004,198-	14,369,740-
001-9021-311-1101	INTEREST - CURRENT TAXES	299,583-	276,602-	325,000-	204,608-	275,000-
001-9021-311-1102	INTEREST - DELINQUENT TAX	88,975-	75,588-	75,000-	114,362-	75,000-
001-9021-311-1103	INTEREST - MOBILE HOME TX	7,781-	6,488-	6,000-	4,728-	6,000-
* INTEREST ON TAXES		396,339-	358,678-	406,000-	323,698-	356,000-
001-9021-312-1201	MOBILE HOME TAXES	16,105-	16,611-	16,000-	16,213-	16,000-
* OTHER COUNTY TAXES		16,105-	16,611-	16,000-	16,213-	16,000-
** TAXES		12,246,217-	12,356,371-	13,171,617-	12,344,109-	14,741,740-
001-9021-320-2001	FRANCHISE TAX	0	0	0	0	0
* STATE SHARED REVENUES		0	0	0	0	0
001-9021-323-2301	HOMESTEAD REPLACEMENT	352,347-	350,124-	0	351,825-	0
001-9021-323-2302	ELD. & DIS. HOME. REPLAC.	17,847-	16,265-	0	0	0
001-9021-323-2303	DIS. VETS. HOME. REPLAC.	1,556-	2,022-	0	6,462-	0
001-9021-323-2304	AGRICULTURAL LAND REPLAC.	60,816-	56,507-	0	70,094-	0
001-9021-323-2306	FAMILY FARM CREDIT	17,812-	16,504-	0	0	0
* ST. CRED. AGAINST LEV. TA		450,378-	441,422-	0	428,381-	0
001-9021-324-2401	MOBILE HOME REPLACEMENT	142-	158-	0	136-	0
001-9021-324-2402	MILITARY SERVICE REPLACE.	6,166-	6,084-	0	5,674-	0
001-9021-324-2405	COMM & INDUST PROP REPLAC	0	92,346-	0	627,055-	0
001-9021-324-2408	COMM & INDUST ROLLBACK RE	0	227,723-	365,887-	0	350,000-
* OTHER STATE TAX REPLACE.		6,308-	326,311-	365,887-	632,865-	350,000-
** INTERGOVERNMENTAL REVENUE		456,686-	767,733-	365,887-	1,061,246-	350,000-
001-9021-342-4204	TAX SALE FEES	24,720-	18,447-	20,000-	20,625-	18,000-
001-9021-342-4205	LIEN SEARCHES	574-	664-	500-	150-	500-

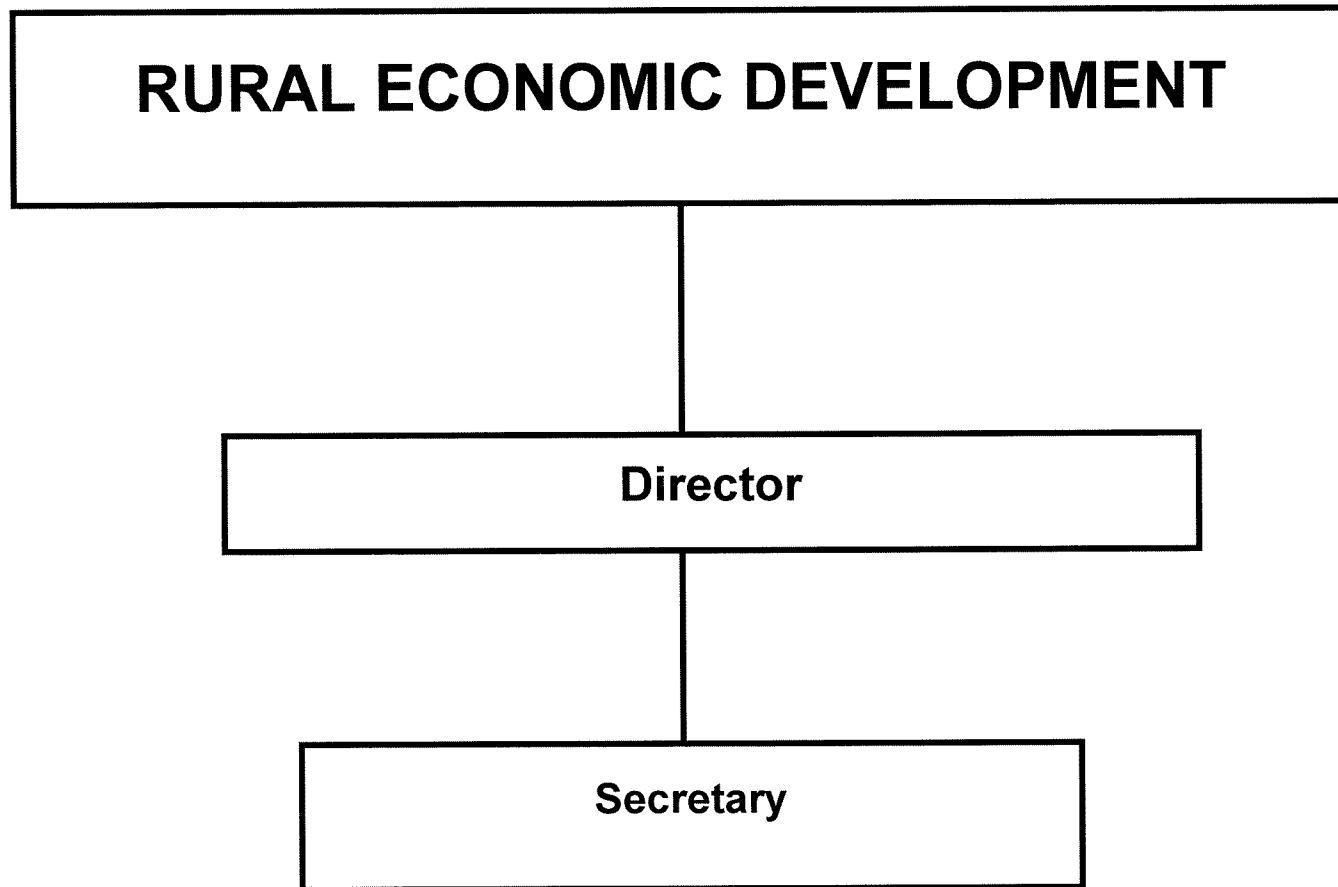
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9021-342-4206	NSF CHECK CHARGE	2,770-	2,175-	2,000-	2,290-	2,000-
001-9021-342-4207	DNR FEES	11,303-	8,722-	8,000-	13,950-	8,500-
001-9021-342-4208	TAX STATEMENTS	722-	618-	650-	504-	600-
001-9021-342-4211	CITY PARKING FEES	23,840-	24,480-	20,000-	22,594-	24,000-
*	TREASURER	63,929-	55,106-	51,150-	60,113-	53,600-
**	CHARGES FOR SER. : STATUT	63,929-	55,106-	51,150-	60,113-	53,600-
001-9021-360-6001	INTEREST FROM INVESTMENTS	60,912-	132,605-	75,000-	111,921-	90,000-
*	EARNINGS FROM INVESTMENTS	60,912-	132,605-	75,000-	111,921-	90,000-
**	USE OF MONEY AND PROPERTY	60,912-	132,605-	75,000-	111,921-	90,000-
001-9021-385-8505	MISCELLANEOUS	10,763-	13,375-	0	17,580-	4,000-
*	MISC. RECEIPTS & REIMB.	10,763-	13,375-	0	17,580-	4,000-
**	MISCELLANEOUS REVENUES	10,763-	13,375-	0	17,580-	4,000-
***	TREASURY MANAGEMENT	12,838,507-	13,325,190-	13,663,654-	13,594,969-	15,239,340-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-9021-310-1001	CURRENT NET PROPERTY TAX	2,679,604-	2,822,883-	3,279,123-	2,401,179-	3,268,953-
111-9021-310-1002	DELINQUENT PROPERTY TAX	356-	596-	500-	264-	500-
111-9021-310-1003	UTILITY EXCISE TAX	715,112-	696,155-	0	736,520-	0
111-9021-310-1004	UNDERAGE EXCISE TAX	0	0	0	0	0
*	GENERAL PROPERTY TAXES	3,395,072-	3,519,634-	3,279,623-	3,137,963-	3,269,453-
111-9021-312-1201	MOBILE HOME TAXES	679-	689-	400-	571-	0
*	OTHER COUNTY TAXES	679-	689-	400-	571-	0
**	TAXES	3,395,751-	3,520,323-	3,280,023-	3,138,534-	3,269,453-
111-9021-323-2301	HOMESTEAD REPLACEMENT	38,893-	38,638-	0	32,788-	0
111-9021-323-2302	ELD. & DIS. HOME. REPLAC.	964-	967-	0	0	0
111-9021-323-2303	DIS. VETS. HOME. REPLAC.	0	0	0	371-	0
111-9021-323-2304	AGRICULTURAL LAND REPLAC.	62,148-	57,791-	0	61,043-	0
111-9021-323-2306	FAMILY FARM CREDIT	18,417-	17,104-	0	0	0
*	ST. CRED. AGAINST LEV. TA	120,422-	114,500-	0	94,202-	0
111-9021-324-2402	MILITARY SERVICE REPLACE.	1,002-	981-	900-	837-	0
111-9021-324-2405	COMM & INDUST PROP REPLAC	0	5,767-	0	31,392-	16,000-
111-9021-324-2408	COMM & INDUST ROLLBACK RE	0	11,986-	24,699-	0	0
*	OTHER STATE TAX REPLACE.	1,002-	18,734-	25,599-	32,229-	16,000-
**	INTERGOVERNMENTAL REVENUE	121,424-	133,234-	25,599-	126,431-	16,000-
***	TREASURY MANAGEMENT	3,517,175-	3,653,557-	3,305,622-	3,264,965-	3,285,453-
****	POLICY & ADMINISTRATION	3,517,243-	3,653,557-	3,305,622-	3,262,827-	3,285,453-
*****	REVENUE	3,656,622-	3,928,302-	3,501,796-	3,279,660-	3,643,471-

ECONOMIC DEVELOPMENT



FUNCTIONS/SERVICES:

To develop economic opportunities in rural Woodbury County.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9007-490-1003	DEPARTMENT HEADS	27,692	65,000	67,113	66,960	69,294
001-9007-490-1014	ORGANIZED EMPLOYEES	17,456	38,994	41,019	39,683	41,885
001-9007-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9007-490-1116	FICA - CNTY CONTRIBUTION	3,226	7,289	7,581	7,450	7,707
001-9007-490-1117	IPERS - CNTY CONTRIBUTION	4,032	9,293	9,656	9,578	9,928
001-9007-490-1118	EMPLOYEE HOSPITALIZATION	7,966	20,384	22,237	22,237	23,571
001-9007-490-1121	LIFE INSURANCE	22	58	106	106	106
001-9007-490-1123	DENTAL INSURANCE	264	705	706	705	754
001-9007-490-1126	LTD INSURANCE	118	297	732	902	739
001-9007-490-1135	CAR ALLOWANCE	0	0	0	0	0
001-9007-490-2301	FOOD	1,207	434	1,500	487	1,500
001-9007-490-2501	GAS/OILS	0	253	0	2,325	1,500
LEVEL BOOK	TEXT NEW LINE ITEM CREATED FOR COUNTY VEHICLE			TEXT AMT 1,500 1,500		
001-9007-490-2601	OFFICE SUPPLIES	676	289	407	276	407
001-9007-490-2610	MAGAZINES & BOOKS	113	147	314	156	314
001-9007-490-4005	OFFICIAL PUBL. & LEGALS	0	10	1,000	0	1,000
001-9007-490-4020	TYPING, PRINTING & BINDIN	132	0	12,800	526	1,314
LEVEL BOOK	TEXT GRAPHIC DESIGN, STATIONARY, BUSINESS CARDS ETC			TEXT AMT 1,314 1,314		
001-9007-490-4050	PROMOTIONAL ACTIVITIES	33,348	9,801	25,502	31,200	12,800
LEVEL BOOK	TEXT GOLDEN SHOVEL			TEXT AMT 9,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	FAIR BOOTH SITE SELECTION			50 3,250 12,800		
001-9007-490-4130	EMPLOYEE MILEAGE	1,607	2,881	0	0	0
001-9007-490-4132	TRAVEL EXPENSES	2,312	3,768	4,000	3,827	4,000
001-9007-490-4134	MEAL EXPENSES	131	730	1,200	239	1,200
001-9007-490-4136	PARKING	0	600	600	700	780
	LEVEL BOOK			TEXT AMT 780 780		
	INCREASE PARKING RATE					
001-9007-490-4140	TELEPHONE EXPENSE	79	119	180	20	180
001-9007-490-4141	CELL PHONE EXPENSE	299	823	780	720	780
001-9007-490-4201	PROFESSIONAL SERVICES	5,181	6,771	3,000	2,302	1,500
	LEVEL BOOK			TEXT AMT 1,500 1,500		
	DECREASE IN BUDGETED LEGAL FEES					
001-9007-490-4220	SCHOOL OF INSTRUCTION	0	205	0	1,785	0
001-9007-490-4475	MAINTENANCE CONTRACTS	402	525	0	562	550
	LEVEL BOOK			TEXT AMT 550 550		
	INCREASE FOR APPROPRIATE LINE ITEM PLACEMENT					
001-9007-490-4502	MISCELLANEOUS RENT	425	0	0	0	0
001-9007-490-4801	DUES/MEMBERSHIPS	365	1,470	700	520	2,550
	LEVEL BOOK			TEXT AMT 2,550 2,550		
	INCREASE-APPPROPRIATE LINE ITEM FOR CONF. DUES					
001-9007-490-4810	CONTR./OTHER GOV. & ORGAN	1,000	5,500	0	800	0

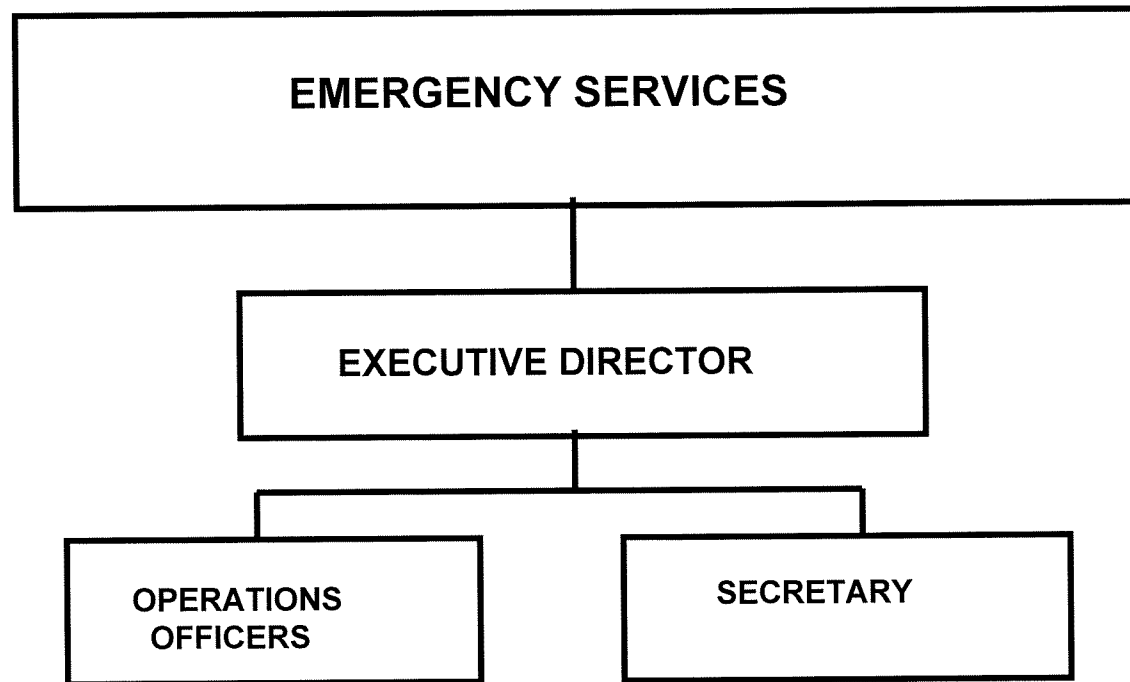
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9007-490-6360	OFFICE EQUIPMENT & FURN.	2,339	0	100	1,041	100
*	POLICY & ADMINISTRATION	110,392	176,346	201,233	195,107	184,459
**	INTERPROGRAM SERVICES	110,392	176,346	201,233	195,107	184,459
***	ECONOMIC DEVELOPMENT DEPT	110,392	176,346	201,233	195,107	184,459

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9007-381-8106	PRIVATE DONATIONS	0	0	0	0	0
001-9007-381-8505	MISCELLANEOUS	350-	1,050-	0	0	0
*	CONTR. & DONATIONS/PRIVAT	350-	1,050-	0	0	0
**	MISCELLANEOUS REVENUES	350-	1,050-	0	0	0
***	ECONOMIC DEVELOPMENT DEPT	350-	1,050-	0	0	0

EMERGENCY SERVICES



FUNCTIONS/SERVICES:

Emergency Services is responsible for the protection of life and property within the county following all legal and other departmental procedures relating to security and protection. The Department provides a variety of service duties to the citizens of the county including administering of emergency first aid, public relations, and public information programs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1211-412-1003	DEPARTMENT HEADS	0	0	0	0	87,026
002-1211-412-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	57,621
002-1211-412-1010	WAGE PLAN EMPLOYEES	0	0	0	0	172,958
002-1211-412-1019	OVERTIME	0	0	0	0	0
002-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
002-1211-412-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
002-1211-412-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	23,209
002-1211-412-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	30,871
002-1211-412-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	106,177
002-1211-412-1121	LIFE INSURANCE	0	0	0	0	370
002-1211-412-1123	DENTAL INSURANCE	0	0	0	0	2,640
002-1211-412-1126	LTD INSURANCE	0	0	0	0	2,272
002-1211-412-2320	CUSTODIAL SUPPLIES	0	0	0	0	750
002-1211-412-2501	GAS/OILS	0	0	0	0	10,000
002-1211-412-2601	OFFICE SUPPLIES	0	0	0	0	2,150
002-1211-412-2610	MAGAZINES & BOOKS	0	0	0	0	335
002-1211-412-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	3,300
002-1211-412-2940	WEARING/SAFETY APPAREL	0	0	0	0	2,850
002-1211-412-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	95
002-1211-412-4020	TYPING, PRINTING & BINDIN	0	0	0	0	470
002-1211-412-4120	POSTAGE & MAILING	0	0	0	0	200
002-1211-412-4130	EMPLOYEE MILEAGE	0	0	0	0	0
002-1211-412-4132	TRAVEL EXPENSES	0	0	0	0	426
002-1211-412-4140	TELEPHONE EXPENSE	0	0	0	0	3,528

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-1211-412-4141	CELL PHONE EXPENSE	0	0	0	0	2,500
002-1211-412-4201	PROFESSIONAL SERVICE	0	0	0	0	19,986
002-1211-412-4220	SCHOOL OF INSTRUCTION	0	0	0	0	347
002-1211-412-4301	NATURAL & LP GAS	0	0	0	0	9,500
002-1211-412-4302	WATER/GARBAGE	0	0	0	0	800
002-1211-412-4310	ELECTRIC LIGHT & POWER	0	0	0	0	2,986
002-1211-412-4410	BUILDINGS	0	0	0	0	9,000
002-1211-412-4420	EQUIPMENT MAINTENANCE	0	0	0	0	1,600
002-1211-412-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	5,500
002-1211-412-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	2,970
002-1211-412-4475	MAINTENANCE CONTRACTS	0	0	0	0	850
002-1211-412-4501	RENT BUILDINGS	0	0	0	0	0
002-1211-412-4801	DUES/MEMBERSHIPS	0	0	0	0	150
002-1211-412-4815	TAX ALLOCATIONS	561,119	529,869	446,107	432,161	0
002-1211-412-6105	BUILDINGS	0	0	0	0	0
002-1211-412-6350	MOTOR VEHICLE	0	0	0	0	65,000
LEVEL BOOK	TEXT NEW VEHICLE FUNDED THRU GAMING REVENUES			TEXT AMT 65,000 65,000		
002-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
002-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	7,125
*	EMERGENCY SERVICES	561,119	529,869	446,107	432,161	635,562
**	PUBLIC SAFETY	561,119	529,869	446,107	432,161	635,562
***	EMERGENCY SERVICES	561,119	529,869	446,107	432,161	635,562

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6201-462-2301	FOOD	41	42	100	13	100
111-6201-462-2501	GAS & OIL	871	2,544	1,170	1,170	1,170
111-6201-462-4201	PROFESSIONAL SERVICES	2,550	375	2,322	1,275	2,322
111-6201-462-4410	BLDG/EQUIPMENT/MAIN	1,048	598	1,200	1,200	1,200
111-6201-462-4440	MOTOR VEHICL EXPENSE	1,626	1,596	2,275	1,930	2,275
*	ANIMAL CONTROL	6,136	5,155	7,067	5,588	7,067
**	COUNTY ENVIRONMENT	6,136	5,155	7,067	5,588	7,067
***	ANIMAL CONTROL	6,136	5,155	7,067	5,588	7,067
****	ANIMAL CONTROL	6,136	5,155	7,067	5,588	7,067

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
229-1212-412-3520	AMBULANCE ASSISTANCE	0	0	170,923	0	190,212
LEVEL BOOK	TEXT THIS IS THE COUNTY EMS LOAN FUND.			TEXT AMT 190,212 190,212		
*	EMERGENCY SERVICES	0	0	170,923	0	190,212
**	PUBLIC SAFETY	0	0	170,923	0	190,212
***	EMS LOANS	0	0	170,923	0	190,212
****	EMERGENCY SERVICES	0	0	170,923	0	190,212
*****	EXPENDITURE	0	0	170,923	0	190,212
*****	EMS LOAN	19,627-	19,290-	164,923	12,000-	190,212

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
229-1211-327-2724	LOAN REPAYMENTS	18,000-	18,000-	6,000-	12,000-	0
*	CONTR. & REIM./OTHER GOV.	18,000-	18,000-	6,000-	12,000-	0
**	INTERGOVERNMENTAL REVENUE	18,000-	18,000-	6,000-	12,000-	0
***	EMERGENCY SERVICES	18,000-	18,000-	6,000-	12,000-	0
****	EMERGENCY SERVICES	18,000-	18,000-	6,000-	12,000-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
259-1211-412-4220	SCHOOL OF INSTRUCTION	11,416	9,192	10,799	13,431	13,512
LEVEL BOOK	TEXT			TEXT AMT		
	2016 EMS SYSTEM DEVELOPMENT GRANT THROUGH IDPH			13,512		
	THIS IS A GRANT TO RURAL WOODBURY COUNTY AMBULANCE					
	SQUADS FOR INITIAL EMT TRAINING AND CONTINUING ED.			13,512		
259-1211-412-6365	SAFETY EQUIPMENT	0	0	0	0	0
*	EMERGENCY SERVICES	11,416	9,192	10,799	13,431	13,512
**	PUBLIC SAFETY	11,416	9,192	10,799	13,431	13,512
***	EMERGENCY SERVICES	11,416	9,192	10,799	13,431	13,512
****	EMERGENCY SERVICES	11,416	9,192	10,799	13,431	13,512
*****	EXPENDITURE	11,416	9,192	10,799	13,431	13,512
*****	EMS TRAINING	193-	24,562-	0	53,596-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
259-1211-321-2134	EMS TRAINING FUNDS	11,415-	24,562-	10,799-	67,027-	13,512-
*	STATE GRANTS & REIMBURSE.	11,415-	24,562-	10,799-	67,027-	13,512-
**	INTERGOVERNMENTAL REVENUE	11,415-	24,562-	10,799-	67,027-	13,512-
***	EMERGENCY SERVICES	11,415-	24,562-	10,799-	67,027-	13,512-
****	EMERGENCY SERVICES	11,415-	24,562-	10,799-	67,027-	13,512-
*****	REVENUE	11,609-	33,754-	10,799-	67,027-	13,512-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1211-412-1003	DEPARTMENT HEADS	0	0	84,287	84,287	0
760-1211-412-1004	WAGE PLAN EMP. PART TIME	32,343	27,699	31,886	26,511	0
760-1211-412-1010	WAGE PLAN EMPLOYEES	158,992	158,835	167,951	164,670	0
760-1211-412-1019	OVERTIME	4,439	4,165	0	4,407	0
760-1211-412-1020	LONGEVITY COMPENSATION	0	0	0	0	0
760-1211-412-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
760-1211-412-1116	FICA - CNTY CONTRIBUTION	14,034	13,744	20,679	20,459	0
760-1211-412-1117	IPERS - CNTY CONTRIBUTION	19,340	18,865	27,584	26,842	0
760-1211-412-1118	EMPLOYEE HOSPITALIZATION	66,359	63,228	84,572	79,374	0
760-1211-412-1121	LIFE INSURANCE	132	144	173	299	0
760-1211-412-1123	DENTAL INSURANCE	1,618	1,762	2,115	1,997	0
760-1211-412-1126	LTD INSURANCE	495	501	1,660	2,042	0
760-1211-412-2320	CUSTODIAL SUPPLIES	635	697	750	716	0
760-1211-412-2501	GAS/OILS	20,066	13,098	10,000	8,749	0
760-1211-412-2601	OFFICE SUPPLIES	969	1,547	2,150	2,209	0
760-1211-412-2610	MAGAZINES & BOOKS	0	297	335	333	0
760-1211-412-2910	MEDICAL & LAB SUPPLIES	5,470	7,516	3,300	2,789	0
760-1211-412-2940	WEARING/SAFETY APPAREL	1,343	1,821	2,850	2,243	0
760-1211-412-4005	OFFICIAL PUBL. & LEGALS	82	8	95	8	0
760-1211-412-4020	TYPING, PRINTING & BINDIN	0	97	470	426	0
760-1211-412-4120	POSTAGE & MAILING	298	294	200	196	0
760-1211-412-4130	EMPLOYEE MILEAGE	0	0	0	0	0
760-1211-412-4132	TRAVEL EXPENSES	146	0	426	0	0
760-1211-412-4140	TELEPHONE EXPENSE	3,236	3,448	3,528	4,053	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1211-412-4141	CELL PHONE EXPENSE	2,465	2,230	2,500	2,401	0
760-1211-412-4201	PROFESSIONAL SERVICE	20,892	22,361	63,725	60,403	0
760-1211-412-4220	SCHOOL OF INSTRUCTION	723	416	347	539	0
760-1211-412-4301	NATURAL & LP GAS	14,228	15,009	9,500	6,403	0
760-1211-412-4302	WATER/GARBAGE	622	592	800	793	0
760-1211-412-4310	ELECTRIC LIGHT & POWER	4,340	4,992	5,000	4,729	0
760-1211-412-4410	BUILDINGS	14,582	4,667	9,000	9,000	0
760-1211-412-4420	EQUIPMENT MAINTENANCE	1,611	1,320	1,600	1,480	0
760-1211-412-4440	MOTOR VEHICLE EXPENSE	7,208	10,049	5,500	5,449	0
760-1211-412-4460	RADIO & RELATED EQUIPMENT	1,500	1,206	2,970	342	0
760-1211-412-4475	MAINTENANCE CONTRACTS	1,745	980	850	1,696	0
760-1211-412-4501	RENT BUILDINGS	3,047	27,984	44,536	44,536	0
760-1211-412-4801	DUES/MEMBERSHIPS	160	160	150	36	0
760-1211-412-4815	TAX ALLOCATIONS	0	0	0	0	0
760-1211-412-6105	BUILDINGS	0	0	0	0	0
760-1211-412-6350	MOTOR VEHICLE	0	0	70,000	68,370	0
760-1211-412-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
760-1211-412-6365	SAFETY EQUIPMENT	3,700	5,683	7,125	4,913	0
*	EMERGENCY SERVICES	406,820	415,415	668,614	643,700	0
**	PUBLIC SAFETY	406,820	415,415	668,614	643,700	0
***	EMERGENCY SERVICES	406,820	415,415	668,614	643,700	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1211-321-2123	EMA REIMBURSEMENT/STATE	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
760-1211-327-2716	COUNTY ALLOTTMENT	0	0	613,580-	0	0
*	CONTR. & REIM./OTHER GOV.	0	0	613,580-	0	0
**	INTERGOVERNMENTAL REVENUE	0	0	613,580-	0	0
760-1211-333-3302	APPL. FOR RURAL ADDRESS	800-	298-	0	440-	0
*	OTHER LICENSES & PERMITS	800-	298-	0	440-	0
**	LICENSES & PERMITS	800-	298-	0	440-	0
760-1211-385-8505	MISCELLANEOUS	9,998-	1,246-	0	156-	0
760-1211-385-8514	EMERGENCY CALLS	7,091-	4,755-	0	8,240-	0
*	MISC. RECEIPTS & REIMB.	17,089-	6,001-	0	8,396-	0
**	MISCELLANEOUS REVENUES	17,089-	6,001-	0	8,396-	0
***	EMERGENCY SERVICES	17,889-	6,299-	613,580-	8,836-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1213-412-2601	OFFICE SUPPLIES	0	0	0	0	0
760-1213-412-2955	UNSPECIFIED	0	0	0	0	0
760-1213-412-4201	PROFESSIONAL SERVICE	0	0	0	0	0
760-1213-412-4222	PLANNING	0	0	3,500	0	0
760-1213-412-4410	BUILDINGS	0	0	0	0	0
760-1213-412-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
760-1213-412-4801	DUES/MEMBERSHIPS	0	0	0	0	0
760-1213-412-6105	BUILDINGS	0	0	0	0	0
760-1213-412-6360	OFFICE EQUIPMENT & FURN.	0	0	11,500	0	0
*	EMERGENCY SERVICES	0	0	15,000	0	0
**	PUBLIC SAFETY	0	0	15,000	0	0
***	SHSGP SHSP - 07	0	0	15,000	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1214-412-1003	DEPARTMENT HEADS	79,130	81,634	0	0	0
760-1214-412-1019	OVERTIME	0	0	0	0	0
760-1214-412-1116	FICA - CNTY CONTRIBUTION	5,928	6,137	0	0	0
760-1214-412-1117	IPERS - CNTY CONTRIBUTION	8,023	8,278	0	0	0
760-1214-412-1118	EMPLOYEE HOSPITALIZATION	15,596	14,296	0	0	0
760-1214-412-1121	LIFE INSURANCE	29	29	0	0	0
760-1214-412-1123	DENTAL INSURANCE	352	352	0	0	0
760-1214-412-1126	LTD INSURANCE	144	144	0	0	0
760-1214-412-1135	CAR ALLOWANCE	0	0	0	0	0
*	EMERGENCY SERVICES	109,202	110,870	0	0	0
**	PUBLIC SAFETY	109,202	110,870	0	0	0
***	SLA GRANT	109,202	110,870	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-1214-321-2123	EMA REIMBURSEMENT/STATE	39,000-	39,000-	0	32,499-	0
*	STATE GRANTS & REIMBURSE.	39,000-	39,000-	0	32,499-	0
**	INTERGOVERNMENTAL REVENUE	39,000-	39,000-	0	32,499-	0
***	SLA GRANT	39,000-	39,000-	0	32,499-	0

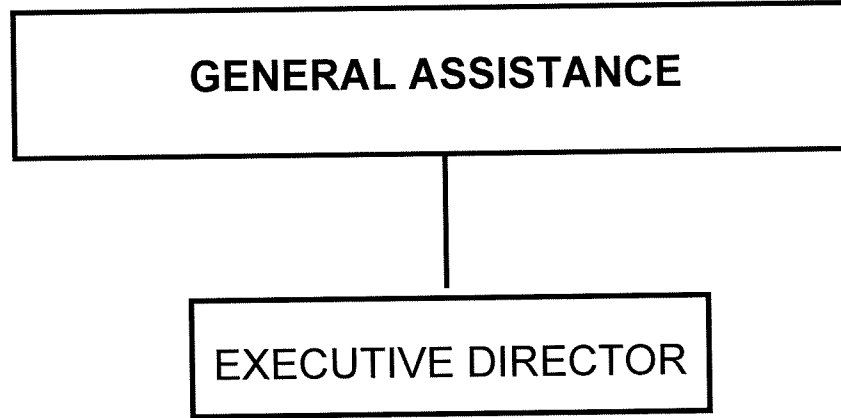
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
760-9011-327-2716	COUNTY ALLOTTMENT	496,463-	479,697-	0	432,161-	0
*	CONTR. & REIM./OTHER GOV.	496,463-	479,697-	0	432,161-	0
**	INTERGOVERNMENTAL REVENUE	496,463-	479,697-	0	432,161-	0
***	AUDITOR OFFICE	496,463-	479,697-	0	432,161-	0
****	POLICY & ADMINISTRATION	496,463-	479,697-	0	432,161-	0
*****	REVENUE	1,133,718-	1,264,192-	613,580-	520,079-	0

HUMAN SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-3101-431-2601	OFFICE SUPPLIES	62,584	29,104	42,000	31,298	34,000
001-3101-431-2610	MAGAZINES & BOOKS	693	752	1,000	882	1,000
001-3101-431-4020	TYPING, PRINTING & BINDIN	2,004	3,532	3,500	870	3,500
001-3101-431-4120	POSTAGE & MAILING	16,090	13,032	23,000	11,341	20,000
001-3101-431-4140	TELEPHONE EXPENSE	15,005	15,896	18,000	18,616	18,000
001-3101-431-4141	CELL PHONE EXPENSE	11,497	11,601	14,000	10,539	14,000
001-3101-431-4420	EQUIPMENT MAINTENANCE	3,290	1,355	500	2,302	1,500
001-3101-431-4478	CONTRACTUAL SERVICES	5,699	5,852	6,775	10,080	6,775
001-3101-431-6360	OFFICE EQUIPMENT & FURN.	3,473	31,192	13,000	7,778	23,000
*	SERVICES TO THE POOR	120,335	112,316	121,775	93,706	121,775
**	PHYSICAL HEALTH & SOCIAL	120,335	112,316	121,775	93,706	121,775
***	ADMINISTRATION	120,335	112,316	121,775	93,706	121,775



FUNCTIONS/SERVICES:

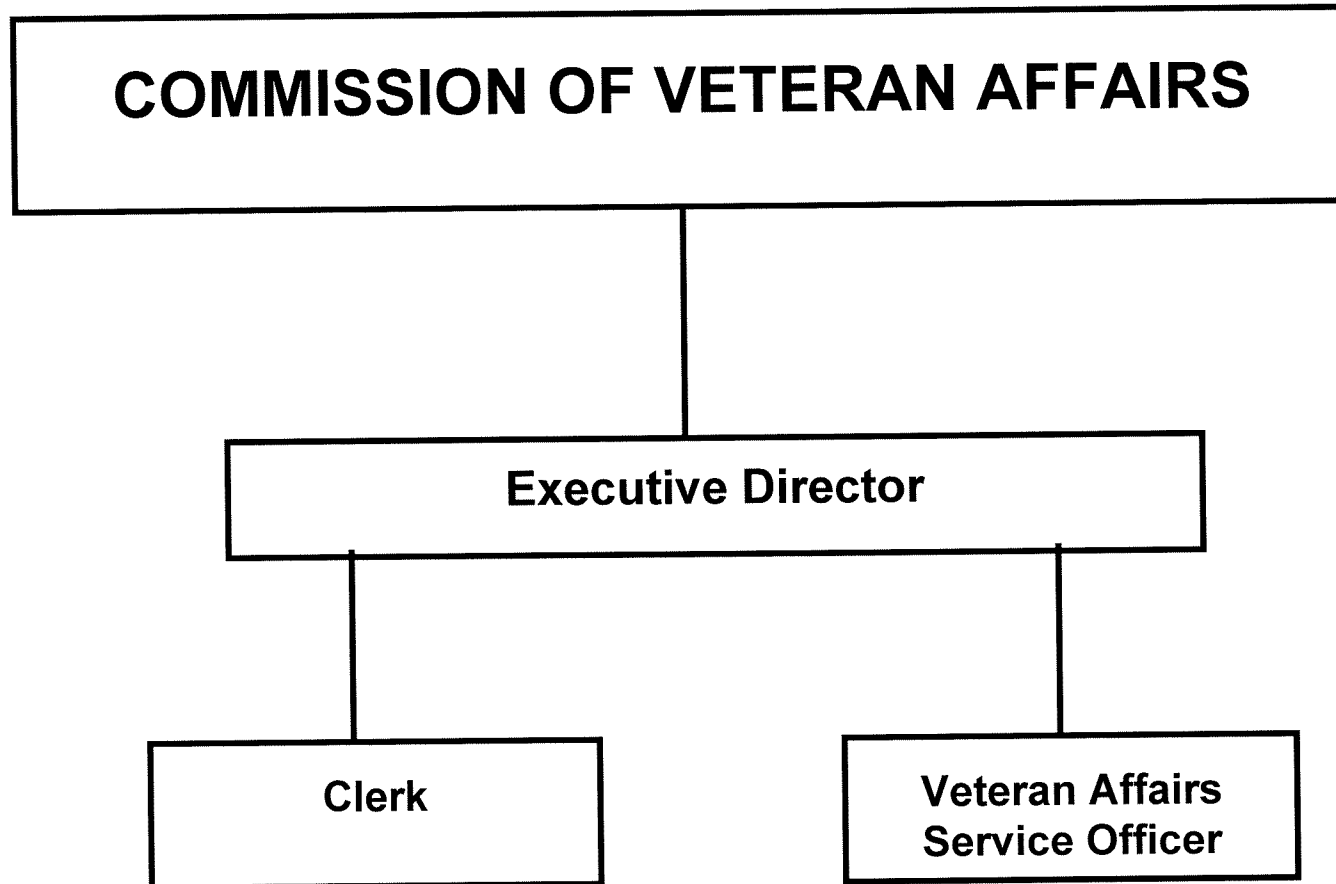
- A. General Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical, counseling, case management and other life sustaining needs.
- B. Service Work: Provide information to the public regarding the General Relief program; provide assistance in applying for and maintaining other private and federal benefits available; assist with Supplemental Social Security Income applications and reimbursements to Woodbury County; and liaison between local doctors and hospitals for clients.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-3102-431-4816	ADMINISTRATIVE COSTS	26,950	26,950	26,950	77,287	26,950
*	SERVICES TO THE POOR	26,950	26,950	26,950	77,287	26,950
**	PHYSICAL HEALTH & SOCIAL	26,950	26,950	26,950	77,287	26,950
***	GENERAL RELIEF ADMINISTRA	26,950	26,950	26,950	77,287	26,950

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-3112-431-2915	HEALTH SERVICES ASSISTANC	1,695	1,284	3,000	640	3,000
001-3112-431-3320	PROVISIONS ASSISTANCE	313	50	200	187	200
001-3112-431-3401	RENT PAYMENTS ASSISTANCE	32,608	51,740	71,000	59,987	50,000
001-3112-431-3410	UTILITIES ASSISTANCE	30,480	26,496	45,000	33,128	45,000
001-3112-431-3540	TRANSPORTATION ASSISTANCE	3,679	2,707	3,500	3,535	3,500
001-3112-431-3901	FUNERAL SERVICES	6,287	4,665	12,000	12,663	8,000
*	SERVICES TO THE POOR	75,062	86,942	134,700	110,140	109,700
**	PHYSICAL HEALTH & SOCIAL	75,062	86,942	134,700	110,140	109,700
***	GENERAL WELFARE SERVICES	75,062	86,942	134,700	110,140	109,700
****	PHYSICAL HEALTH & SOCIAL	222,347	226,208	283,425	281,313	258,425



FUNCTIONS/SERVICES:

- A. Service Work: Provide information to the public regarding Department of Veteran Affairs benefits available, provide assistance in applying for an maintaining VA benefits, and assistance to apply for residency at the Iowa Veterans Home.
- B. Relief Assistance: The granting of assistance to eligible applicants. Assistance may include shelter, utilities, provisions, medical and other life sustaining needs.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-3201-432-1003	DEPARTMENT HEADS	55,217	57,025	58,878	58,878	63,832
001-3201-432-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-3201-432-1010	WAGE PLAN EMPLOYEES	70,130	68,031	76,387	74,072	122,483
001-3201-432-1019	OVERTIME	226	29	0	45	0
001-3201-432-1099	IMPROVEMENT EMPLOYEE	0	0	0	0	0
001-3201-432-1116	FICA - CNTY CONTRIBUTION	8,757	8,945	9,707	9,504	13,530
001-3201-432-1117	IPERS - CNTY CONTRIBUTION	11,074	11,170	12,079	11,877	16,638
001-3201-432-1118	EMPLOYEE HOSPITALIZATION	42,286	26,987	28,783	28,783	47,041
001-3201-432-1121	LIFE INSURANCE	86	79	160	158	211
001-3201-432-1123	DENTAL INSURANCE	1,057	969	1,058	1,057	1,509
001-3201-432-1126	LTD INSURANCE	355	333	1,031	1,128	1,424
001-3201-432-1213	MISCELLANEOUS OFFICERS	700	750	975	1,325	1,625
LEVEL BOOK	TEXT 13 MEETINGS X 5 MEMBERS X \$25/PER			TEXT AMT 1,625 1,625		
001-3201-432-2601	OFFICE SUPPLIES	2,344	1,145	2,000	788	2,000
001-3201-432-2610	MAGAZINES & BOOKS	301	349	300	364	300
001-3201-432-4020	TYPING, PRINTING & BINDIN	167	85	200	25	200
001-3201-432-4130	EMPLOYEE MILEAGE	1,776	2,413	2,700	2,687	2,700
001-3201-432-4132	TRAVEL EXPENSES	2,232	2,638	2,500	1,942	3,010
LEVEL BOOK	TEXT ADD FUNDS FOR 2 MEMBERS TO ATTEND SCHOOL RETAIN LAST YEAR'S FUNDS			TEXT AMT 510 2,500 3,010		
001-3201-432-4134	MEAL EXPENSE	132	69	600	176	750

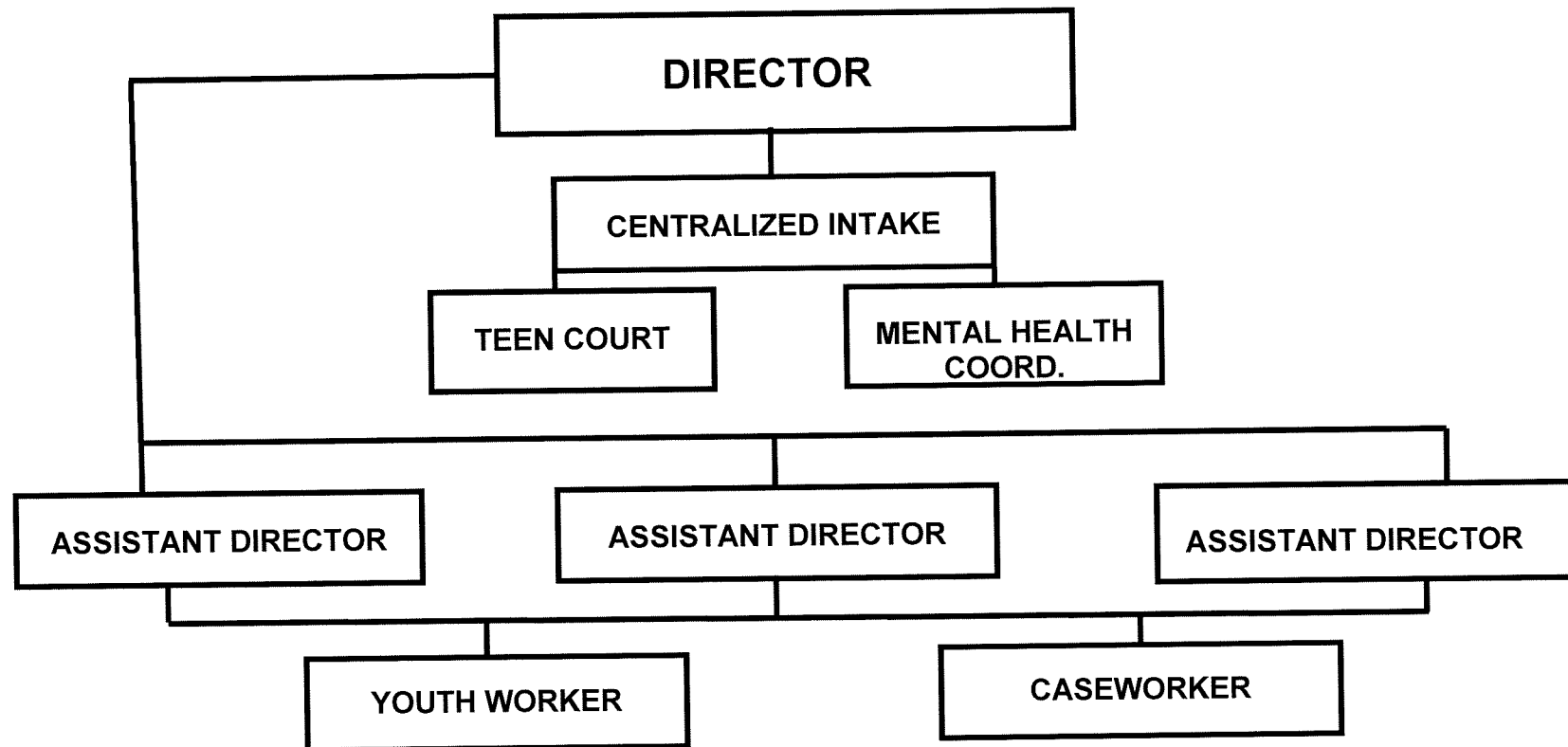
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL BOOK			TEXT AMT		
				150		
				600		
				750		
001-3201-432-4140	TELEPHONE EXPENSE	766	892	1,100	956	1,100
001-3201-432-4220	SCHOOL OF INSTRUCTION	480	450	500	510	600
	LEVEL BOOK			TEXT AMT		
				100		
				500		
				600		
001-3201-432-4302	WATER/GARBAGE	324	260	600	959	600
001-3201-432-4310	ELECTRIC LIGHT & POWER	709	2,212	1,750	1,241	1,718
	LEVEL BOOK			TEXT AMT		
				250		
				1,750		
				2,000		
001-3201-432-4410	BUILDING REPAIRS & MAINT.	437	0	0	0	0
001-3201-432-4420	EQUIPMENT MAINTENANCE	829	1,348	1,500	1,343	1,500
001-3201-432-4801	DUES/MEMBERSHIPS	110	140	150	110	150
001-3201-432-6105	BUILDINGS	1,703	275	2,500	85	500
001-3201-432-6360	OFFICE EQUIPMENT & FURN.	0	0	500	0	0
*	SERVICES TO MILITARY VETS	202,198	186,594	205,958	198,013	283,421
**	PHYSICAL HEALTH & SOCIAL	202,198	186,594	205,958	198,013	283,421
***	VETS. AFFAIRS ADMINISTRA	202,198	186,594	205,958	198,013	283,421

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-3211-432-2915	HEALTH SERVICES ASSISTANC	3,398	2,280	3,600	1,378	3,000
001-3211-432-3320	PROVISIONS ASSISTANCE	5,057	777	5,200	2,520	2,100
001-3211-432-3401	RENT PAYMENTS ASSISTANCE	13,547	14,049	20,000	8,948	6,000
001-3211-432-3410	UTILITIES ASSISTANCE	4,887	1,589	5,200	1,338	2,100
001-3211-432-3540	TRANSPORTATION ASSISTANCE	0	0	800	0	800
001-3211-432-3901	FUNERAL SERVICES	3,535	2,700	7,200	8,000	20,000
*	SERVICES TO MILITARY VETS	30,424	21,395	42,000	22,184	34,000
**	PHYSICAL HEALTH & SOCIAL	30,424	21,395	42,000	22,184	34,000
***	GENERAL SERVICES TO VETS	30,424	21,395	42,000	22,184	34,000
****	PHYSICAL HEALTH & SOCIAL	242,622	216,919	257,958	225,653	327,421

JUVENILE DETENTION & RECEIVING



FUNCTIONS/SERVICES:

The **Juvenile Detention Center** provides a safe and secure environment for all juveniles ordered incarcerated by either Juvenile or Adult Court. Detention provides a processing service that allows both Juvenile Court Services and Centralized Intake to make thorough and informed decisions on all juveniles that are brought in after hours. This information is used to determine if the child should be held over-night or released immediately.

Juvenile Detention provides structure, recreation, counseling and medical assistance to all juveniles detained.

Centralized Intake Department determines whether or not a youth not currently under the supervision of a Juvenile Court Officer that commit a crime should be held until the next working date. Following the initial detention, the Intake Officer conducts a risk assessment on the child and determines if he/she should proceed with court action.

The Intake Officers carry a working caseload of juveniles that commit simple misdemeanors. This acts as a diversionary service to reduce the number of juveniles that would otherwise be on probation.

The program tracks, monitors, classifies and categorizes gangs by; name, members, crimes, graffiti and activities. He provides intelligence to agencies involved in monitoring and enforcement of gang. He provides education and prevention to local entities, families, and other individuals wishing information.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3301-433-1003	DEPARTMENT HEADS	72,477	74,851	77,284	77,284	79,795
002-3301-433-1008	ORGANIZED EMPLOYEES P/T	250,183	265,904	286,802	258,314	297,084
002-3301-433-1009	SUPERVISORY	164,636	172,894	179,671	159,628	181,258
002-3301-433-1014	ORGANIZED EMPLOYEES	680,509	669,582	713,184	674,496	726,581
002-3301-433-1019	OVERTIME	35,777	49,676	60,000	57,400	30,000

LEVEL BOOK	TEXT PROJECTED OVER-TIME		TEXT AMT 30,000 30,000			
002-3301-433-1022	SHIFT DIFFERENTIAL	6,267	6,208	5,300	6,284	5,300
002-3301-433-1116	FICA - CNTY CONTRIBUTION	89,261	91,504	95,175	90,960	97,481
002-3301-433-1117	IPERS - CNTY CONTRIBUTION	107,979	110,546	115,398	110,125	117,877
002-3301-433-1118	EMPLOYEE HOSPITALIZATION	255,100	232,181	255,099	253,889	280,017
002-3301-433-1121	LIFE INSURANCE	518	511	951	911	950
002-3301-433-1123	DENTAL INSURANCE	6,344	6,256	6,346	6,080	6,789
002-3301-433-1126	LTD INSURANCE	2,577	2,480	6,885	7,770	6,503
002-3301-433-2301	FOOD	104,086	119,033	90,000	100,697	100,000

LEVEL BOOK	TEXT YEARLY FOOD COST HIGH POPULATION/FOOD INCREASE		TEXT AMT 100,000 100,000			
002-3301-433-2601	OFFICE SUPPLIES	4,776	2,289	5,000	2,807	2,580

LEVEL BOOK	TEXT	TEXT AMT
	COPY PAPER 20 CASES (JD,TEEN COURT,MENTAL HEALTH)	500
	6 COUNTY PRINTER CARTIDGES	780
	COLOR COPIER CARTRIDGES	300
	MISC. OFFICE SUPPLIES	750
	LINED PAPER	250
		2,580

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3301-433-2610	MAGAZINES & BOOKS	181	15	150	21	150
LEVEL BOOK	TEXT MAGAZINE RENEWALS			TEXT AMT 150 150		
002-3301-433-2915	HEALTH SERVICES ASSISTANC	8,726	7,919	5,000	3,466	9,000
LEVEL BOOK	TEXT WEEKLY NURSE VISIT AND CARE EMERGENCY E.R. EMERGENCY HOSPITAL CARE			TEXT AMT 7,000 2,000 5,000 14,000		
002-3301-433-2960	HOUSEHOLD & INST. SUPPLIE	12,537	15,669	12,000	12,926	12,000
002-3301-433-3060	PRESCRIPTION MEDICATION	457	460	11,300	13,388	10,000
LEVEL BOOK	TEXT RESIDENT MEDICATION PURCHASE(COST NOT COVERED BY TITLE 19)			TEXT AMT 10,000 10,000		
002-3301-433-3240	PERSONAL ITEMS & CLOTHING	708	2,704	4,000	2,654	3,000
LEVEL BOOK	TEXT STAFF AGENCY SHIRTS RESIDENTS NEEDS; UNIFORMS, SOCKS, SHOES, ECT. AGENCY NEEDS; BLANKETS, PILLOWS, TOWELS, MATTRESS			TEXT AMT 1,000 1,500 500 3,000		
002-3301-433-3520	AMBULANCE ASSISTANCE	0	842	1,600	2,632	1,000
LEVEL BOOK	TEXT EMERGENCY AMBULANCE CALLS			TEXT AMT 1,000 1,000		
002-3301-433-4130	EMPLOYEE MILEAGE	22	0	300	0	300
LEVEL BOOK	TEXT DIRECTOR'S YEARLY MILEAGE REIMBURSEMENT			TEXT AMT 300		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK BUDGETED
				300		
002-3301-433-4140	TELEPHONE EXPENSE	649	447	750	310	750
LEVEL BOOK	TEXT YEARLY TELEPHONE COSTS			TEXT AMT 750 750		
002-3301-433-4141	CELL PHONE EXPENSE	1,340	1,322	900	996	900
LEVEL BOOK	TEXT YEARLY CELL PHONE EXPENSE			TEXT AMT 900 900		
002-3301-433-4220	SCHOOL OF INSTRUCTION	583	158	2,500	1,565	1,095
LEVEL BOOK	TEXT STATE REQUIRED MANDATORY CHILD ABUSE REPORT TRAIN NEWLY HIRED STAFF PREA TRAINING (3) MEDICATION MANAGEMENT TRAINING			TEXT AMT 720 225 150 1,095		
002-3301-433-4261	JUV. DET.-EMERG. SERVICES	6,261	1,390	0	0	0
002-3301-433-4420	EQUIPMENT MAINTENANCE	3,927	3,783	3,000	3,239	2,500
LEVEL BOOK	TEXT POSSIBLE DISH WASHER REPAIRS POSSIBLE CAMERA AND MONITOR REPAIRS POSSIBLE DRYER REPAIRS POSSIBLE REFRIGERATOR REPAIRS SECURITY BOARD REPAIR			TEXT AMT 300 900 300 500 500 2,500		
002-3301-433-4506	GPS TRACKING	22,400	25,400	22,000	12,400	22,000
LEVEL BOOK	TEXT YEARLY RENTAL OF GPS BRACELETS (100% REIMBURSEMENT BY THE STATE)			TEXT AMT 22,000 22,000		
002-3301-433-4801	DUES/MEMBERSHIPS	970	1,090	900	1,579	1,190

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL TEXT			TEXT AMT		
	BOOK YEARLY JUVENILE DETENTION ASSOCIATION DUES			200		
	YEARLY JUVENILE DETENTION LOBBYEST S			750		
	NOTARY STAMPS UPDATES- EIGHT EMPLOYEES			240		
				1,190		
002-3301-433-6360	OFFICE EQUIPMENT & FURN.	727	689	14,000	13,868	0
	LEVEL TEXT			TEXT AMT		
	BOOK 1 ELEVATOR SECURITY CAMERA			2,500		
	1 INTERNAL DETENTION SECURITY CAMERA			2,500		
				5,000		
*	CHILDREN AND FAMILY SERV.	1,839,978	1,865,803	1,975,495	1,875,689	1,996,100
**	PHYSICAL HEALTH & SOCIAL	1,839,978	1,865,803	1,975,495	1,875,689	1,996,100
***	JUVENILE DETENTION & REC.	1,839,978	1,865,803	1,975,495	1,875,689	1,996,100

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3313-433-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
002-3313-433-1014	ORGANIZED EMPLOYEES	51,991	51,597	54,307	0	0
002-3313-433-1019	OVERTIME	215	108	300	0	0
LEVEL BOOK	TEXT PROJECTED OVER-TIME FOR WORKING AFTER HOURS			TEXT AMT 300 300		
002-3313-433-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
002-3313-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3313-433-1116	FICA - CNTY CONTRIBUTION	3,987	3,948	4,148	0	0
002-3313-433-1117	IPERS - CNTY CONTRIBUTION	4,662	4,617	4,850	0	0
002-3313-433-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
002-3313-433-1121	LIFE INSURANCE	29	29	53	0	0
002-3313-433-1123	DENTAL INSURANCE	352	352	353	0	0
002-3313-433-1126	LTD INSURANCE	142	137	384	0	0
002-3313-433-4130	EMPLOYEE MILEAGE	129	25	300	730	0
LEVEL BOOK	TEXT MILEAGE FOR AROUND TOWN TRAVEL			TEXT AMT 200 200		
002-3313-433-4140	TELEPHONE EXPENSE	125	112	125	18	0
LEVEL BOOK	TEXT YEARLY TELEPHONE COST			TEXT AMT 125 125		
002-3313-433-4141	CELL PHONE EXPENSE	628	578	600	409	0
LEVEL BOOK	TEXT YEARLY CELL PHONE COST			TEXT AMT 600 600		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	CHILDREN AND FAMILY SERV.	62,260	61,503	65,420	1,157	0
**	PHYSICAL HEALTH & SOCIAL	62,260	61,503	65,420	1,157	0
***	JUVENILE MENTAL HEALTH	62,260	61,503	65,420	1,157	0

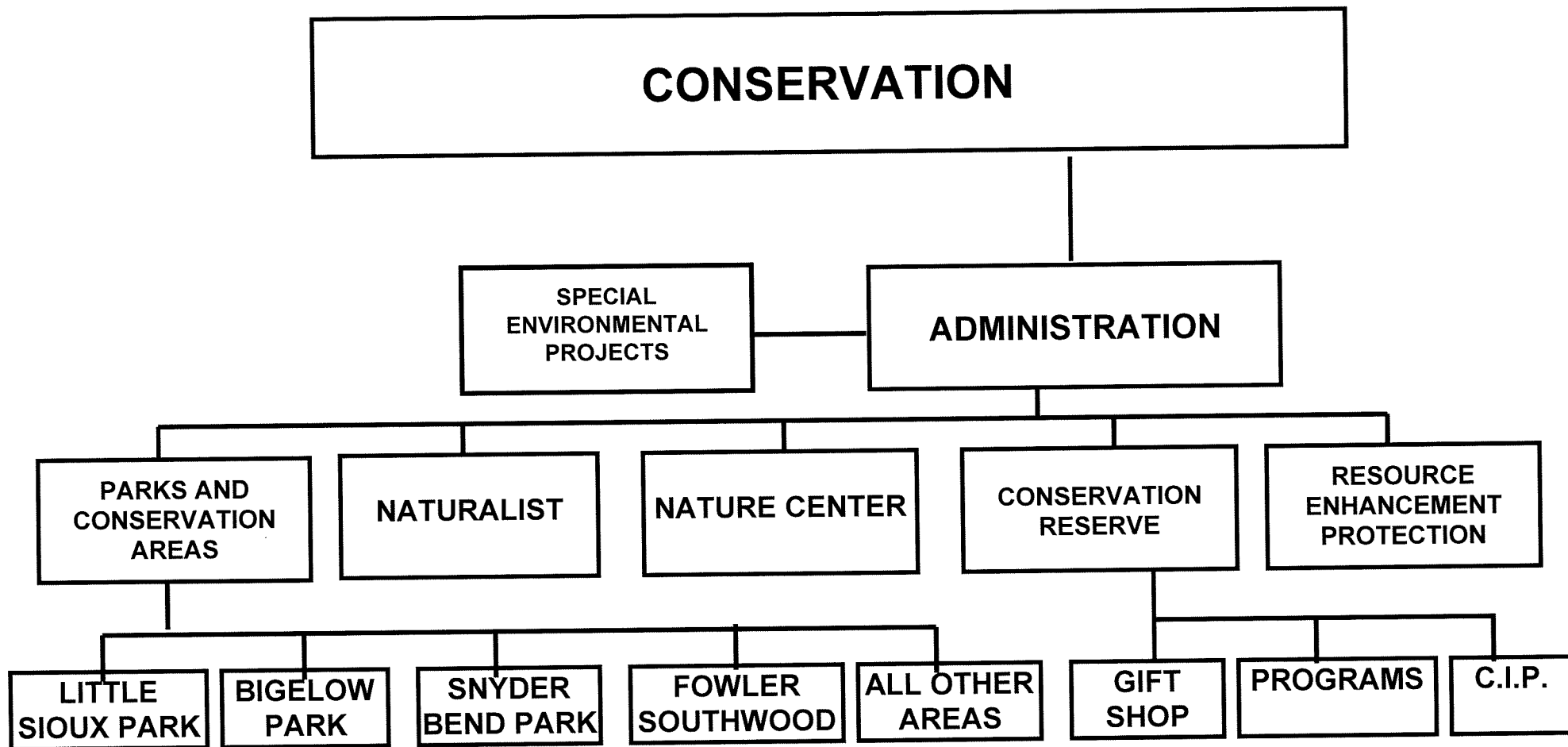
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3314-433-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
002-3314-433-1014	ORGANIZED EMPLOYEES	55,145	51,584	54,307	52,442	55,457
002-3314-433-1019	OVERTIME	1,164	4,515	1,500	8,735	0
LEVEL BOOK	TEXT YEARLY MILEAGE			TEXT AMT 500 500		
002-3314-433-1022	SHIFT DIFFERENTIAL	0	0	0	8	0
002-3314-433-1025	PAGER COMPENSATION	0	0	0	0	0
002-3314-433-1116	FICA - CNTY CONTRIBUTION	4,097	4,025	3,874	4,399	3,942
002-3314-433-1117	IPERS - CNTY CONTRIBUTION	4,847	5,010	4,850	5,464	4,952
002-3314-433-1118	EMPLOYEE HOSPITALIZATION	12,686	14,399	15,708	15,708	16,651
002-3314-433-1121	LIFE INSURANCE	29	29	53	53	53
002-3314-433-1123	DENTAL INSURANCE	352	352	353	352	377
002-3314-433-1126	LTD INSURANCE	147	141	384	496	383
002-3314-433-2601	OFFICE SUPPLIES	30	0	0	0	200
LEVEL BOOK	TEXT UPDATE BUSINESS CARDS			TEXT AMT 200 200		
002-3314-433-4130	EMPLOYEE MILEAGE	141	192	400	0	200
LEVEL BOOK	TEXT PROJECTED YEARLY MILEAGE			TEXT AMT 200 200		
002-3314-433-4140	TELEPHONE EXPENSE	31	0	125	0	0
002-3314-433-4141	CELL PHONE EXPENSE	627	628	500	409	600
*	CHILDREN AND FAMILY SERV.	79,296	80,875	82,054	88,066	82,815
**	PHYSICAL HEALTH & SOCIAL	79,296	80,875	82,054	88,066	82,815

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
***	JUVENILE TEEN COURT	79,296	80,875	82,054	88,066	82,815

CONSERVATION DEPARTMENT



FUNCTIONS/SERVICES:

The Code of Iowa (Chapter 350) allows conservation boards to acquire, develop, and maintain parks, preserves, museums, county forests, wildlife and other conservation areas; to promote and preserve the health and general welfare of the people; to encourage the orderly development and conservation of natural resources; and to cultivate good citizenship by providing adequate programs of public recreation and education.

The Conservation Department in Woodbury County provides county parks and wildlife conservation areas, a nature center and environmental education programs and a capital improvements division.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6101-461-1003	DEPARTMENT HEADS	100,506	102,516	104,566	104,566	107,703
001-6101-461-1009	SUPERVISORY	69,884	72,282	73,728	73,728	75,940
001-6101-461-1010	WAGE PLAN EMPLOYEES	43,702	43,208	45,287	46,554	44,185
001-6101-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6101-461-1116	FICA - CNTY CONTRIBUTION	15,961	16,298	16,664	16,652	17,042
001-6101-461-1117	IPERS - CNTY CONTRIBUTION	19,973	20,354	20,858	20,372	21,036
001-6101-461-1118	EMPLOYEE HOSPITALIZATION	33,284	34,636	37,785	43,987	49,594
001-6101-461-1121	LIFE INSURANCE	86	86	160	154	158
001-6101-461-1123	DENTAL INSURANCE	1,057	1,057	1,058	1,028	1,131
001-6101-461-1126	LTD INSURANCE	419	417	1,149	1,527	1,141
001-6101-461-1135	CAR ALLOWANCES	0	0	0	0	0
001-6101-461-2501	GAS/OILS	3,652	2,675	3,600	2,952	3,000
001-6101-461-2601	OFFICE SUPPLIES	2,106	2,128	2,100	1,778	2,100
001-6101-461-2610	MAGAZINES & BOOKS	313	416	350	140	400

LEVEL BOOK	TEXT REFLECTS ACCURATE YEARLY EXPENDITURES	TEXT AMT 400 400
001-6101-461-2940	WEARING/SAFETY APPAREL	353 870 350 469 350
001-6101-461-4005	OFFICIAL PUBL. & LEGALS	32 255 350 61 350
001-6101-461-4020	TYPING, PRINTING & BINDIN	296 1,937 1,500 1,259 1,500
001-6101-461-4120	POSTAGE & MAILING	1,121 735 1,000 546 1,000
001-6101-461-4132	TRAVEL EXPENSES	4,260 3,387 3,500 3,693 3,500

LEVEL BOOK	TEXT CONSERVATION BOARDS STATE CONFERENCE PEACE OFFICERS REQUIRED CEU TRAINING	TEXT AMT 1,000 800
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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	ISAC SCHOOLS			400		
	REQUIRED STAFF CEU TRAINING AND WORKSHOPS			1,000		
	DISTRICT SCHOOLS AND WORKSHOPS			300		
				3,500		
001-6101-461-4201	PROFESSIONAL SERVICES	766	489	500	1,282	500
001-6101-461-4220	SCHOOL OF INSTRUCTION	2,274	4,070	3,000	2,655	3,000
LEVEL BOOK	TEXT			TEXT AMT		
	CONSERVATION BOARDS STATE CONFERENCE			800		
	REQUIRED PEACE OFFICERS ANNUAL CEU TRAINING			700		
	REQUIRED CEU TRAINING FOR PESTICIDES, WATER, ETC.			700		
	STAFF ANNUAL TRAINING SCHOOLS			500		
	ISAC SCHOOLS			300		
				3,000		
001-6101-461-4282	MEDICAL FEES	525	215	450	400	450
001-6101-461-4440	MOTOR VEHICLE EXPENSE	1,780	2,521	2,711	3,045	2,000
001-6101-461-4460	RADIO & RELATED EQUIPMENT	0	150	100	0	100
001-6101-461-4801	DUES/MEMBERSHIPS	2,800	2,815	2,800	2,890	2,800
001-6101-461-4815	TAX ALLOTMENT	5,905	5,343	5,900	5,343	0
001-6101-461-4921	DRAINAGE TAXES	0	0	0	0	5,500
LEVEL BOOK	TEXT			TEXT AMT		
	MOVED FROM LINE ITEM 4815			5,500		
				5,500		
001-6101-461-6350	MOTOR VEHICLE	0	0	0	0	100,000
LEVEL BOOK	TEXT			TEXT AMT		
	TRADE '07 NATURALIST VAN			20,000		
	TRADE '11 TORO GROUNDSMASTER 72" MOWER			18,000		
	PURCHASE SKID LOADER AND BRUSH GRINDER ATTACHMENT			62,000		
				100,000		
001-6101-461-6360	OFFICE EQUIPMENT & FURN.	392	130	2,000	2,349	2,000
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	CHAIR AND TABLE REPLACEMENT			2,000 2,000		
001-6101-461-6385	LEASE/PURCHASE AGREEMENT	5,318	4,195	4,900	3,437	4,600
*	CONSERV. & RECREA. SER.	316,765	323,185	336,366	340,867	451,080
**	COUNTY ENVIRONMENT	316,765	323,185	336,366	340,867	451,080
***	CONSERVATION ADMIN.	316,765	323,185	336,366	340,867	451,080

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6111-461-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-6111-461-1009	SUPERVISORY	120,793	134,367	173,172	173,384	180,100
001-6111-461-1010	WAGE PLAN EMPLOYEES	209,061	197,552	170,252	166,000	217,985
001-6111-461-1015	TEMPORARY EMPLOYEES	147,340	127,205	157,068	121,928	152,878
001-6111-461-1019	OVERTIME	0	0	0	0	0
001-6111-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6111-461-1116	FICA - CNTY CONTRIBUTION	35,696	34,258	37,461	34,256	41,113
001-6111-461-1117	IPERS - CNTY CONTRIBUTION	42,922	40,039	46,319	40,702	48,411
001-6111-461-1118	EMPLOYEE HOSPITALIZATION	88,070	83,072	100,167	91,166	113,166
001-6111-461-1121	LIFE INSURANCE	199	187	370	370	422
001-6111-461-1123	DENTAL INSURANCE	2,438	2,291	2,468	2,467	3,107
001-6111-461-1126	LTD INSURANCE	944	890	2,564	2,885	2,935
001-6111-461-1220	TEMPORARY/NON-TAX	0	0	0	0	0
001-6111-461-2020	CHEMICALS & GASES-HERBICI	5,698	4,193	6,300	4,918	6,300
001-6111-461-2035	AGRICULT & HORICULTURAL	7,038	5,279	7,000	4,217	7,000
001-6111-461-2320	CUSTODIAL SUPPLIES	8,628	8,194	8,700	8,700	8,700
001-6111-461-2501	GAS/OILS	33,699	36,279	34,000	20,131	36,000

LEVEL BOOK	TEXT	TEXT	AMT
	INCREASED FUEL CONSUMPTION OFFSETTING LOWER PRICES		36,000
			36,000
001-6111-461-2935	ARMS/AMMUNITION	1,597	2,097
			1,500
001-6111-461-2940	WEARING/SAFETY APPAREL	7,375	7,612
			6,000
			1,565
			6,033
			1,500
			7,000

LEVEL BOOK	TEXT	TEXT	AMT
	INCREASED COSTS AND NEEDS FOR EMPLOYEE SAFETY		
	EQUIPMENT AND UNIFORMS		7,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
				7,000		
001-6111-461-4140	TELEPHONE EXPENSE	3,847	4,526	4,000	3,857	4,550
LEVEL BOOK	TEXT			TEXT AMT		
	REFLECTS ASSOCIATED COST TO PROVIDE PUBLIC WI-FI AND INTERNET ACCESS			4,550		
				4,550		
001-6111-461-4141	CELL PHONES EXPENSE	2,061	3,448	2,100	3,932	3,450
LEVEL BOOK	TEXT			TEXT AMT		
	REFLECTS ACTUAL COST FOR EMPLOYEE CELL PHONE ALLOWANCES/COUNTY CELL PHONES			3,450		
				3,450		
001-6111-461-4220	SCHOOL OF INSTRUCTION	5,374	4,805	0	0	0
001-6111-461-4301	NATURAL & LP GAS	4,578	3,764	5,000	2,403	5,000
001-6111-461-4302	WATER/GARBAGE	14,653	15,205	14,500	15,087	15,000
LEVEL BOOK	TEXT			TEXT AMT		
	REFLECTS ACTUAL COST FOR WATER/GARBAGE EXPENSES			15,000		
				15,000		
001-6111-461-4310	ELECTRIC LIGHT & POWER	58,609	56,378	60,000	58,583	45,490
001-6111-461-4410	BUILDINGS	42,113	32,865	44,000	47,835	44,000
001-6111-461-4420	EQUIPMENT MAINTENANCE	15,317	13,994	17,000	16,921	17,000
001-6111-461-4440	MOTOR VEHICLE EXPENSE	7,216	8,579	8,500	8,816	8,500
001-6111-461-4460	RADIO & RELATED EQUIPMENT	145	979	300	786	300
001-6111-461-6360	OFFICE EQUIPMENT & FURN.	4,853	2,901	9,209	21,347	4,000
LEVEL BOOK	TEXT			TEXT AMT		
	SMALL TRAILER			1,500		
	CHAIN SAW REPLACEMENT			1,000		
	STRING TRIMMER/BRUSH SAW REPLACEMENT			500		
	POLE SAW REPLACEMENT			500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	TRIM MOWER REPLACEMENT			500 4,000		
*	CONSERV. & RECREA. SER.	870,264	830,959	917,950	858,289	973,907
**	COUNTY ENVIRONMENT	870,264	830,959	917,950	858,289	973,907
***	PARKS & CONSERVATION	870,264	830,959	917,950	858,289	973,907

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6113-461-1004	WAGE PLAN EMP. PART TIME	51,060	51,236	53,210	52,189	54,798
001-6113-461-1009	SUPERVISORY	56,281	59,907	61,105	61,105	62,938
001-6113-461-1010	WAGE PLAN EMPLOYEES	85,165	85,166	89,296	76,975	91,975
001-6113-461-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-6113-461-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
001-6113-461-1116	FICA - CNTY CONTRIBUTION	13,902	14,289	14,795	13,790	15,231
001-6113-461-1117	IPERS - CNTY CONTRIBUTION	17,191	17,530	18,182	16,847	18,728
001-6113-461-1118	EMPLOYEE HOSPITALIZATION	46,787	42,888	46,787	38,588	49,594
001-6113-461-1121	LIFE INSURANCE	86	86	160	141	158
001-6113-461-1123	DENTAL INSURANCE	1,057	1,057	1,058	940	1,131
001-6113-461-1126	LTD INSURANCE	407	409	1,127	1,126	1,139
001-6113-461-2501	GAS/OILS	1,733	1,301	2,000	606	1,700
001-6113-461-2601	OFFICE SUPPLIES	756	375	900	656	800
001-6113-461-2610	MAGAZINES & BOOKS	0	14	100	50	100
001-6113-461-2940	WEARING/SAFETY APPAREL	653	722	700	769	700
001-6113-461-4020	TYPING, PRINTING & BINDIN	3,563	3,027	3,000	3,075	3,000
001-6113-461-4120	POSTAGE & MAILING	734	932	800	929	1,000

LEVEL BOOK	TEXT	TEXT AMT			
	CLOSER TO ACTUAL COST TO MAIL NEWSLETTERS	1,000			
		1,000			
001-6113-461-4130	EMPLOYEE MILEAGE	63	0	300	80 200
001-6113-461-4132	TRAVEL EXPENSES	235	718	400	38 500

LEVEL BOOK	TEXT	TEXT AMT
	IAN CONFERENCE AND TRAINING WORKSHOPS	500
		500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6113-461-4220	SCHOOL OF INSTRUCTION	139	306	400	405	400
001-6113-461-4440	MOTOR VEHICLE EXPENSE	1,312	1,170	1,000	465	1,000
001-6113-461-4801	DUES/MEMBERSHIPS	249	270	250	375	300
LEVEL	TEXT			TEXT AMT		
BOOK	IAN DUES/PROFESSIONAL FUNDRAISING DUES			300		
				300		
001-6113-461-6360	OFFICE EQUIPMENT & FURN.	100	0	550	218	500
LEVEL	TEXT			TEXT AMT		
BOOK	PRINTERS			500		
				500		
*	CONSERV. & RECREA. SER.	281,473	281,403	296,120	269,367	305,892
**	COUNTY ENVIRONMENT	281,473	281,403	296,120	269,367	305,892
***	NATURALIST	281,473	281,403	296,120	269,367	305,892

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6121-460-1099	PROPOSED NEW EMPLOYEES	0	0	0	0	0
* ENVIRONMENTAL QUALITY		0	0	0	0	0
001-6121-461-2320	CUSTODIAL SUPPLIES	1,224	745	800	770	800
001-6121-461-2501	GAS/OILS	841	938	850	836	900
LEVEL BOOK	TEXT			TEXT AMT		
	INCREASED FUEL CONSUMPTION FOR EQUIPMENT			900 900		
001-6121-461-2940	WEARING/SAFETY APPAREL	238	85	250	262	200
001-6121-461-4140	TELEPHONE EXPENSE	4,005	4,836	4,500	4,868	5,000
LEVEL BOOK	TEXT			TEXT AMT		
	INCREASED COST FOR T-1 LINE AND PUBLIC WI-FI			5,000 5,000		
001-6121-461-4141	CELL PHONES EXPENSE	1,728	2,550	1,700	2,262	2,600
LEVEL BOOK	TEXT			TEXT AMT		
	REFLECTS ACTUAL COSTS FOR EMPLOYEE AND COUNTY CELL PHONES/ALLOWANCES			2,600 2,600		
001-6121-461-4302	WATER/GARBAGE	1,107	439	800	559	500
001-6121-461-4310	ELECTRIC LIGHT & POWER	10,635	10,747	10,500	9,660	7,427
001-6121-461-4410	BUILDINGS	4,999	13,653	8,600	6,101	9,000
LEVEL BOOK	TEXT			TEXT AMT		
	INCREASING MAINTENANCE COSTS ON 20 YEAR OLD FACILI			9,000 9,000		
001-6121-461-4420	EQUIPMENT MAINTENANCE	609	588	1,100	1,875	1,000
001-6121-461-4478	CONTRACTUAL SERVICES	20,188	19,488	21,000	18,987	21,000
* CONSERV. & RECREA. SER.		45,574	54,069	50,100	46,180	48,427
** COUNTY ENVIRONMENT		45,574	54,069	50,100	46,180	48,427
*** NATURE CENTER		45,574	54,069	50,100	46,180	48,427

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
****	CONSERV. & RECREA. SER.	1,514,076	1,489,616	1,600,536	1,514,703	1,779,306

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-6121-361-6102	BUILDING RENT	3,565-	5,025-	3,500-	2,802-	4,000-
*	RENTS	3,565-	5,025-	3,500-	2,802-	4,000-
**	USE OF MONEY AND PROPERTY	3,565-	5,025-	3,500-	2,802-	4,000-
***	NATURE CENTER	3,565-	5,025-	3,500-	2,802-	4,000-
****	CONSERV. & RECREA. SER.	7,514-	9,281-	7,400-	8,509-	7,900-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6011-460-1009	SUPERVISORY	36,946	32,582	34,324	34,134	36,034
111-6011-460-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
111-6011-460-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
111-6011-460-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
111-6011-460-1018	GUARANTEED OVERTIME	0	0	0	0	0
111-6011-460-1019	OVERTIME	2,720	3,024	2,400	2,645	2,400
111-6011-460-1116	FICA - CNTY CONTRIBUTION	2,876	2,609	2,681	2,688	2,804
111-6011-460-1117	IPERS - CNTY CONTRIBUTION	3,536	3,186	3,279	3,284	3,432
111-6011-460-1118	EMPLOYEE HOSPITALIZATION	13,270	10,722	11,697	11,697	12,398
111-6011-460-1121	LIFE INSURANCE	25	22	40	40	40
111-6011-460-1123	DENTAL INSURANCE	300	264	264	264	283
111-6011-460-1126	LTD INSURANCE	121	104	288	306	287
111-6011-460-2020	CHEMICALS & GASES-HERBICI	11,966	12,257	15,000	13,657	20,000
111-6011-460-4005	OFFICIAL PUBL. & LEGALS	35	198	150	209	150
111-6011-460-4130	EMPLOYEE MILEAGE	175	370	200	39	200
111-6011-460-4132	TRAVEL EXPENSES	123	258	200	322	200
111-6011-460-4140	TELEPHONE EXPENSE	0	0	100	0	100
111-6011-460-4201	PROFESSIONAL SERVICES	0	15	0	0	0
111-6011-460-4220	SCHOOL OF INSTRUCTION	120	120	200	130	200
111-6011-460-4420	EQUIPMENT MAINTENANCE	1,132	3,831	4,000	140	4,000
111-6011-460-4440	MOTOR VEHICLE EXPENSE	0	79	23,000	27,313	0
*	ENVIRONMENTAL QUALITY	73,345	69,641	97,823	96,868	82,528
**	COUNTY ENVIRONMENT	73,345	69,641	97,823	96,868	82,528
***	ROADSIDE MANAGEMENT	73,345	69,641	97,823	96,868	82,528

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
257-6101-381-8104	DONATIONS - NATURE CENTER	19,662-	34,474-	25,000-	24,880-	25,000-
*	CONTR. & DONATIONS/PRIVAT	19,662-	34,474-	25,000-	24,880-	25,000-
**	MISCELLANEOUS REVENUES	19,662-	34,474-	25,000-	24,880-	25,000-
***	CONSERVATION ADMIN.	19,662-	34,474-	25,000-	24,880-	25,000-
****	CONSERV. & RECREA. SER.	19,662-	34,474-	25,000-	24,880-	25,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
266-6101-461-6105	BUILDINGS	69,562	0	75,000	0	40,000
LEVEL	TEXT			TEXT AMT		
BOOK	PARK PROJECTS			40,000		
				40,000		
*	CONSERV. & RECREA. SER.	69,562	0	75,000	0	40,000
**	COUNTY ENVIRONMENT	69,562	0	75,000	0	40,000
***	CONSERVATION ADMIN.	69,562	0	75,000	0	40,000
****	CONSERV. & RECREA. SER.	69,562	0	75,000	0	40,000
*****	EXPENDITURE	69,562	38,417	75,000	0	40,000
*****	RESOURCE ENHANCEMENT REAP	26,761	3,459-	33,000	41,498-	1,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
266-6101-321-2153	CO. REAP ALLOCATION	42,240-	41,431-	42,000-	41,498-	41,000-
*	STATE GRANTS & REIMBURSE.	42,240-	41,431-	42,000-	41,498-	41,000-
**	INTERGOVERNMENTAL REVENUE	42,240-	41,431-	42,000-	41,498-	41,000-
***	CONSERVATION ADMIN.	42,240-	41,431-	42,000-	41,498-	41,000-
****	CONSERV. & RECREA. SER.	42,240-	41,431-	42,000-	41,498-	41,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

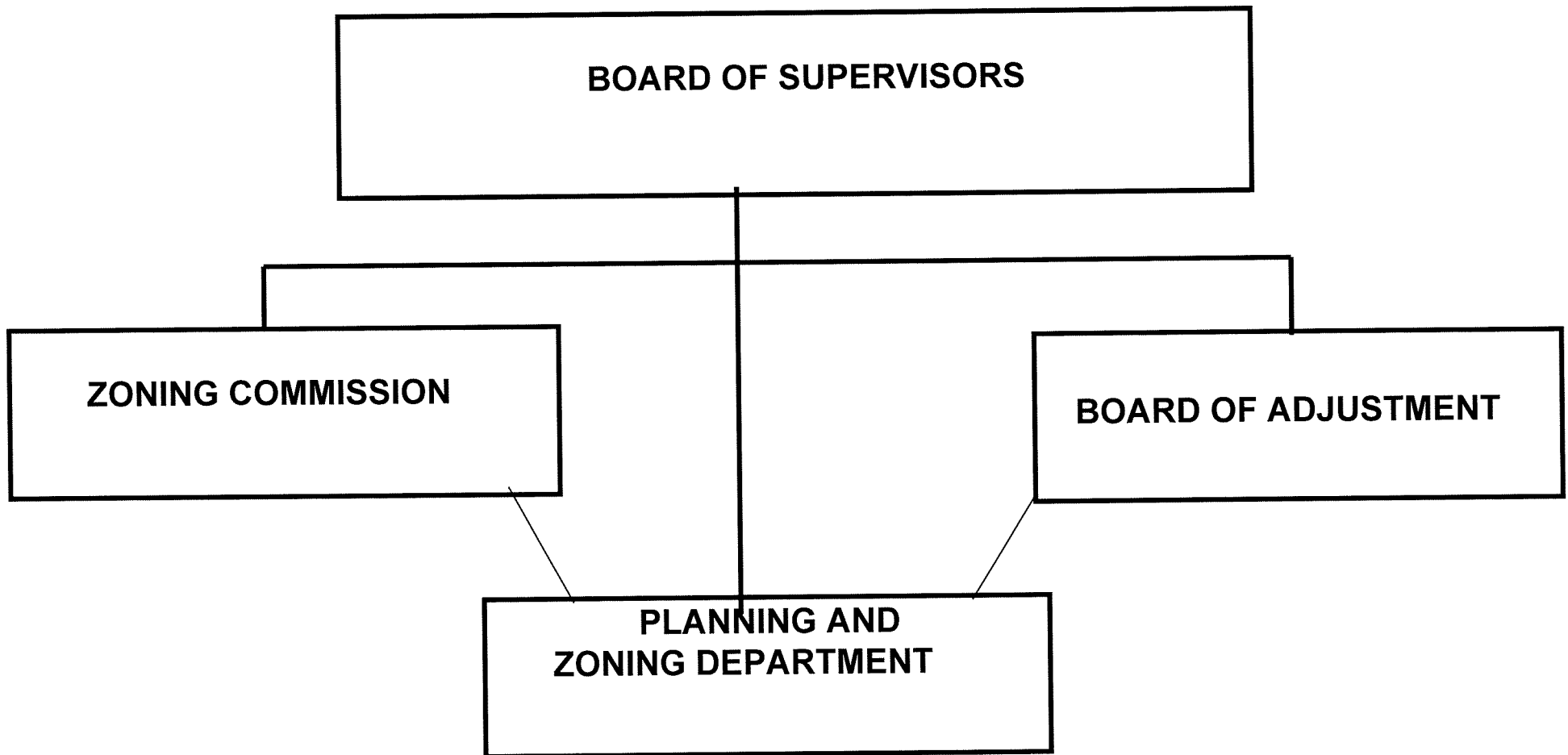
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
667-6101-321-2111	ISTEA GRANT	0	0	0	0	0
667-6101-321-2122	WESTERN TOURISM	1,000-	0	0	580-	0
667-6101-321-2204	WHSF (NEEDS NUMBER)	0	0	0	0	0
667-6101-321-2205	REAP 08-R2-97	0	0	0	0	0
667-6101-321-2207	WRAC PJ#99-434	0	0	0	0	0
667-6101-321-2208	WRAC LETTER OF AGREEMENT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	1,000-	0	0	580-	0
**	INTERGOVERNMENTAL REVENUE	1,000-	0	0	580-	0
667-6101-352-5202	USER FEES	268,556-	326,051-	275,000-	221,762-	280,000-
*	CAMPING FEES	268,556-	326,051-	275,000-	221,762-	280,000-
667-6101-359-5902	NATURE CENTER PROGRAM FEE	28,016-	31,034-	20,000-	31,951-	25,000-
*	CHARGES FOR SERVICES - NO	28,016-	31,034-	20,000-	31,951-	25,000-
**	CHARGES FOR SER./NON-STAT	296,572-	357,085-	295,000-	253,713-	305,000-
667-6101-361-6101	LAND RENT	14,925-	26,866-	30,000-	46,396-	30,000-
667-6101-361-6102	BUILDING RENT	1,217-	7,682-	2,000-	3,630-	2,000-
667-6101-361-8401	SALES & USE TAX REFUNDS	0	0	0	0	0
*	RENTS	16,142-	34,548-	32,000-	50,026-	32,000-
667-6101-362-6202	CONCESSIONS	1,182-	510-	500-	458-	500-
*	MISCELLANEOUS	1,182-	510-	500-	458-	500-
**	USE OF MONEY AND PROPERTY	17,324-	35,058-	32,500-	50,484-	32,500-
667-6101-381-8101	DONATIONS - CONSERVATION	48,461-	24,832-	10,000-	15,903-	10,000-
*	CONTR. & DONATIONS/PRIVAT	48,461-	24,832-	10,000-	15,903-	10,000-
667-6101-383-8305	GIFT SHOP SALES	2,201-	3,541-	2,500-	2,689-	2,500-
*	SALE OF COMMODITIES	2,201-	3,541-	2,500-	2,689-	2,500-
667-6101-385-8505	MISCELLANEOUS	16,699-	31,920-	5,000-	10,257-	10,000-
*	MISC. RECEIPTS & REIMB.	16,699-	31,920-	5,000-	10,257-	10,000-
**	MISCELLANEOUS REVENUES	67,361-	60,293-	17,500-	28,849-	22,500-
***	CONSERVATION ADMIN.	382,257-	452,436-	345,000-	333,626-	360,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
667-6103-461-1015	TEMPORARY EMPLOYEES	24,693	24,153	32,069	19,076	27,959
667-6103-461-1019	OVERTIME	53	0	0	0	0
667-6103-461-1116	FICA - CNTY CONTRIBUTION	1,893	1,848	2,454	1,459	2,138
667-6103-461-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
667-6103-461-1126	LTD INSURANCE	0	0	0	0	0
667-6103-461-2301	FOOD	0	0	0	0	500
LEVEL BOOK	TEXT MOVED FROM LINE ITEM 2955 UNSPECIFIED			TEXT AMT 500 500		
667-6103-461-2601	OFFICE SUPPLIES	1,295	1,719	1,100	1,954	700
667-6103-461-2955	UNSPECIFIED	3,957	3,040	4,000	2,988	0
667-6103-461-2966	PROGRAM SUPPLIES	0	0	0	0	5,000
667-6103-461-2967	ANIMAL CARE	0	0	0	0	4,000
667-6103-461-4005	OFFICIAL PUBL. & LEGALS	2,863	2,100	2,000	1,500	0
667-6103-461-4020	TYPING, PRINTING & BINDIN	870	747	2,000	807	0
667-6103-461-4050	PROMOTIONAL ACTIVITIES	0	0	0	0	6,800
LEVEL BOOK	TEXT CHANGED FROM LINE ITEM 2955 UNSPECIFIED			TEXT AMT 6,800 6,800		
667-6103-461-4410	BUILDINGS	0	0	0	0	0
667-6103-461-4815	TAX ALLOTMENT	0	0	0	0	0
667-6103-461-6360	OFFICE EQUIPMENT & FURN.	10,728	11,844	7,000	10,634	0
*	CONSERV. & RECREA. SER.	46,352	45,451	50,623	38,418	47,097
**	COUNTY ENVIRONMENT	46,352	45,451	50,623	38,418	47,097
***	NATURE CENTER PROGRAMS	46,352	45,451	50,623	38,418	47,097

ZONING

DEPARTMENT



FUNCTIONS/SERVICES:

The Zoning Administrator is responsible and accountable for administration of Woodbury County Zoning and Subdivision Ordinances pursuant to requirements of Iowa Code, including County Flood Plain Management Ordinances.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6301-463-1003	DEPARTMENT HEADS	70,076	75,231	77,676	77,676	80,200
111-6301-463-1014	ORGANIZED EMPLOYEES	39,306	39,141	41,019	39,720	41,885
111-6301-463-1019	OVERTIME	0	36	0	22	0
111-6301-463-1116	FICA - CNTY CONTRIBUTION	7,827	8,335	8,616	8,604	8,885
111-6301-463-1117	IPERS - CNTY CONTRIBUTION	9,768	10,217	10,600	10,581	10,902
111-6301-463-1118	EMPLOYEE HOSPITALIZATION	28,282	20,384	22,237	22,237	23,571
111-6301-463-1121	LIFE INSURANCE	58	58	106	106	106
111-6301-463-1123	DENTAL INSURANCE	705	705	706	705	754
111-6301-463-1126	LTD INSURANCE	274	264	732	933	739
111-6301-463-1135	CAR ALLOWANCES	0	0	0	0	0
111-6301-463-1213	MISCELLANEOUS OFFICERS	503	630	650	530	650
111-6301-463-2501	GAS/OILS	1,418	1,475	1,600	625	1,600
111-6301-463-2601	OFFICE SUPPLIES	1,078	1,829	1,500	1,909	1,500
111-6301-463-2610	MAGAZINES & BOOKS	113	147	150	234	150
111-6301-463-4005	OFFICIAL PUBL. & LEGALS	167	640	200	412	200
111-6301-463-4130	EMPLOYEE MILEAGE	715	727	900	766	900
111-6301-463-4132	TRAVEL EXPENSES	83	680	450	0	450

LEVEL BOOK	TEXT SEMINARS AND ISAC CONFERENCES	TEXT AMT 450 450			
111-6301-463-4134	MEAL EXPENSE	21	29	200	0 200
111-6301-463-4140	TELEPHONE EXPENSE	99	45	125	18 125
111-6301-463-4141	CELL PHONE EXPENSE	703	1,064	1,200	572 1,200

LEVEL	TEXT	TEXT AMT
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WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	PYYLELO CELL PHONE			1,200 1,200		
111-6301-463-4201	PROFESSIONAL SERVICES	0	80	0	0	0
111-6301-463-4210	COMPUTER SOFTWARE	575	445	600	600	600
LEVEL BOOK	TEXT WCICC ARC VIEW INTERNET ACCESS			TEXT AMT 600 600		
111-6301-463-4220	SCHOOL OF INSTRUCTION	807	300	500	525	500
LEVEL BOOK	TEXT PYLELO SEMINARS AND ISAC CONFERENCES			TEXT AMT 500 500		
111-6301-463-4440	MOTOR VEHICLE EXPENSE	858	425	500	105	500
111-6301-463-4475	MAINTENANCE CONTRACTS	402	525	700	762	700
111-6301-463-4801	DUES/MEMBERSHIPS	75	75	150	0	150
111-6301-463-4921	DRAINAGE TAXES	284	265	270	266	270
111-6301-463-6360	OFFICE EQUIPMENT & FURN.	0	0	300	404	300
LEVEL BOOK	TEXT 1/2 OF LEASE PAYMENT ON COPY MACHINE			TEXT AMT 300 300		
*	COUNTY DEVELOPMENT	164,197	163,752	171,687	168,312	177,037
**	COUNTY ENVIRONMENT	164,197	163,752	171,687	168,312	177,037
***	PLANNING & ZONING	164,197	163,752	171,687	168,312	177,037
****	COUNTY DEVELOPMENT	164,197	163,752	171,687	168,312	177,037

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6301-333-3303	BOARD OF ADJUSTMENT	5,360-	3,000-	0	4,633-	0
111-6301-333-3304	BUILDING PERMITS	30,850-	15,300-	25,000-	12,200-	10,000-
*	OTHER LICENSES & PERMITS	36,210-	18,300-	25,000-	16,833-	10,000-
**	LICENSES & PERMITS	36,210-	18,300-	25,000-	16,833-	10,000-
***	PLANNING & ZONING	36,210-	18,300-	25,000-	16,833-	10,000-
****	COUNTY DEVELOPMENT	36,210-	18,300-	25,000-	16,833-	10,000-

HUMAN RESOURCES DEPARTMENT

Human Resources

Director

Assistant Director

Safety Risk Manager

Worker's Compensation

Secretary

Human Resources Clerk II

FUNCTIONS/SERVICES:

The Human Resource Department is responsible and accountable for the development, coordination and effective administration of all county personnel policies, programs, and procedures. The department is responsible and accountable for personnel administrative duties and responsibilities, including the development, coordination and implementation of personnel policies and procedures on a county-wide basis.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9003-490-1003	DEPARTMENT HEADS	18,479	23,857	24,632	27,103	27,984
LEVEL BOOK	TEXT INCREASE VOLUME OF WORK			TEXT AMT 10,000 10,000		
001-9003-490-1009	SUPERVISORY	0	0	0	0	0
001-9003-490-1010	WAGE PLAN EMPLOYEES	91,541	75,233	135,314	82,623	113,272
001-9003-490-1014	ORGANIZED EMPLOYEES	0	0	0	0	0
001-9003-490-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
001-9003-490-1019	OVERTIME	0	59	0	24	0
001-9003-490-1116	FICA - CNTY CONTRIBUTION	8,013	7,288	11,704	8,059	10,388
001-9003-490-1117	IPERS - CNTY CONTRIBUTION	9,530	8,854	14,283	9,691	12,614
001-9003-490-1118	EMPLOYEE HOSPITALIZATION	27,375	14,220	24,460	18,348	35,980
001-9003-490-1121	LIFE INSURANCE	73	61	185	116	164
001-9003-490-1123	DENTAL INSURANCE	892	752	1,234	775	1,259
001-9003-490-1126	LTD INSURANCE	289	293	1,223	872	1,036
001-9003-490-2601	OFFICE SUPPLIES	5,723	9,894	6,867	9,889	10,000
LEVEL BOOK	TEXT INCREASE VOLUME OF WORK			TEXT AMT 10,000 10,000		
001-9003-490-2610	MAGAZINES & BOOKS	1,237	366	1,500	43	1,500
001-9003-490-4005	OFFICIAL PUBL. & LEGALS	20,059	11,711	20,100	14,657	20,100
001-9003-490-4020	TYPING, PRINTING & BINDIN	860	155	1,000	363	1,000
001-9003-490-4130	EMPLOYEE MILEAGE	361	1,023	1,000	1,332	1,200
LEVEL BOOK	TEXT MORE CONFERENCES AND TRAINING			TEXT AMT 1,200		

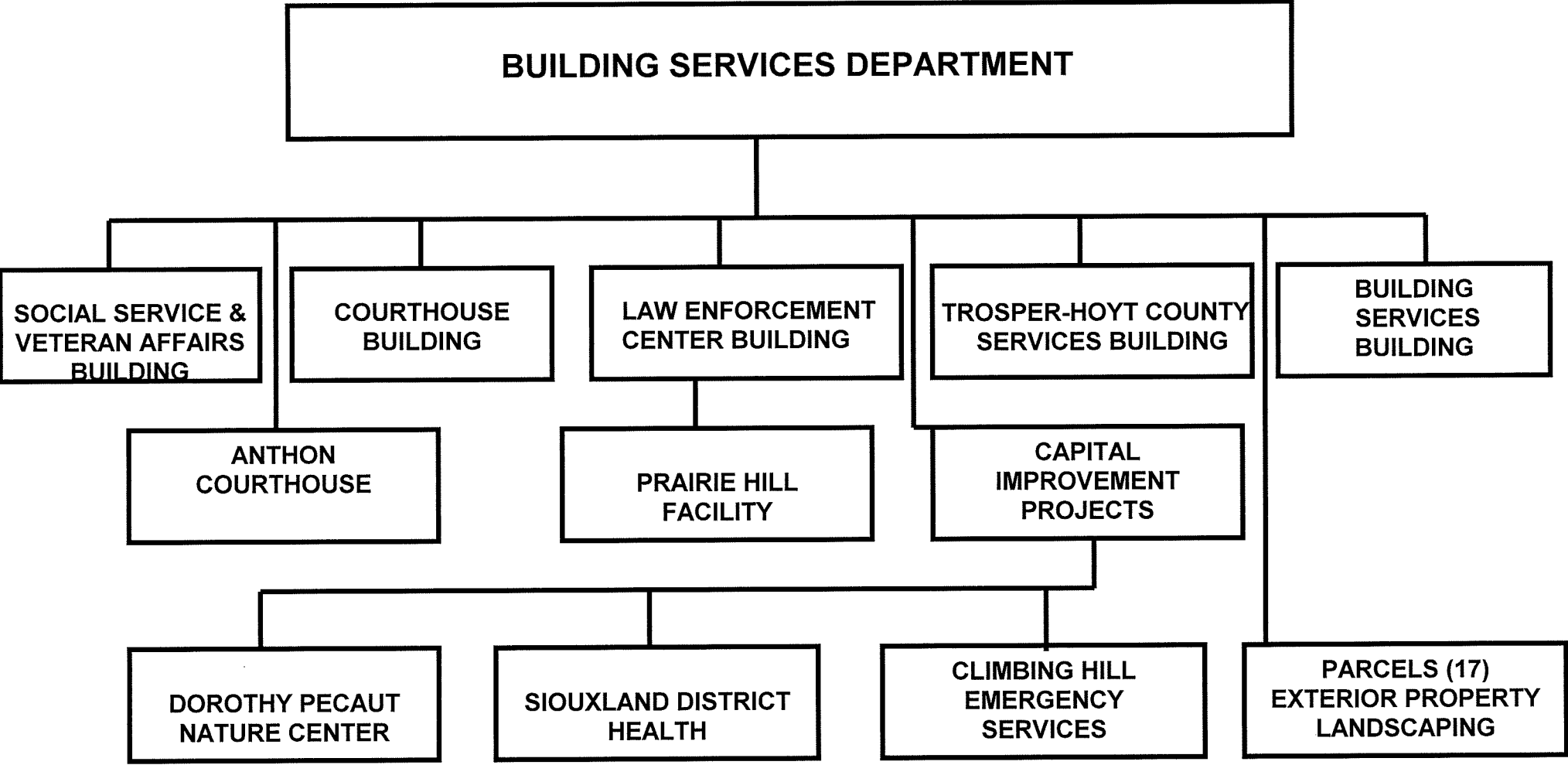
WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
				1,200		
001-9003-490-4132	TRAVEL EXPENSES	755	1,502	1,200	657	1,600
	LEVEL BOOK			TEXT AMT		
	MORE			1,600		
	CONFERENCES AND TRAINING			1,600		
001-9003-490-4134	MEAL EXPENSES	71	28	250	32	300
001-9003-490-4136	PARKING	600	600	600	376	660
	LEVEL BOOK			TEXT AMT		
	MORE			660		
	PARKING INCREASE OF			660		
001-9003-490-4140	TELEPHONE EXPENSE	182	114	400	36	400
001-9003-490-4141	CELL PHONE EXPENSE	314	171	750	0	750
001-9003-490-4201	PROFESSIONAL SERVICES	403	1,013	2,000	10,684	0
001-9003-490-4210	COMPUTER SOFTWARE	125	0	300	0	300
001-9003-490-4220	SCHOOL OF INSTRUCTION	0	280	2,000	229	2,500
	LEVEL BOOK			TEXT AMT		
	MORE			2,500		
	CONFERENCES AND MORE TRAINING			2,500		
001-9003-490-4221	TRAINING	4,559	3,428	7,500	4,125	8,000
001-9003-490-4282	MEDICAL FEES	15,808	14,345	15,800	21,224	15,800
001-9003-490-4420	EQUIPMENT MAINTENANCE	0	0	500	0	1,000
001-9003-490-4475	MAINTENANCE CONTRACTS	0	25	0	0	150
001-9003-490-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	2,500
	LEVEL BOOK			TEXT AMT		
	CONFERENCE TABLE AND CHAIRS			2,500		
				2,500		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	POLICY & ADMINISTRATION	207,249	175,272	274,802	211,258	270,457
**	INTERPROGRAM SERVICES	207,249	175,272	274,802	211,258	270,457
***	HUMAN RESOURCES	207,249	175,272	274,802	211,258	270,457

**BUILDING
SERVICES
DEPARTMENT**



FUNCTIONS/SERVICES:

Department is responsible and accountable for the efficient and effective operation and maintenance of all County buildings for the benefit of Woodbury County citizens and employees.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9101-491-1003	DEPARTMENT HEADS	74,021	75,563	78,929	82,362	81,888
001-9101-491-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
001-9101-491-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
001-9101-491-1009	SUPERVISORY	50,410	53,790	55,538	46,288	54,767
001-9101-491-1014	ORGANIZED EMPLOYEES	362,706	380,309	407,055	392,116	421,628
001-9101-491-1015	TEMPORARY	0	0	0	0	0
001-9101-491-1019	OVERTIME	6,500	5,764	4,500	4,556	4,500
001-9101-491-1022	SHIFT DIFFERENTIAL	5,168	5,467	4,000	5,308	4,000
001-9101-491-1116	FICA - CNTY CONTRIBUTION	36,449	37,801	40,053	38,407	40,950
001-9101-491-1117	IPERS - CNTY CONTRIBUTION	44,518	46,516	49,117	46,116	50,614
001-9101-491-1118	EMPLOYEE HOSPITALIZATION	150,306	158,943	167,780	173,915	197,001
001-9101-491-1121	LIFE INSURANCE	358	376	687	651	687
001-9101-491-1123	DENTAL INSURANCE	4,376	4,596	4,583	4,347	4,903
001-9101-491-1126	LTD INSURANCE	1,391	1,469	4,225	4,150	4,347
001-9101-491-1135	CAR ALLOWANCES	0	0	0	0	0
001-9101-491-2320	CUSTODIAL SUPPLIES	32,404	25,444	28,450	29,812	24,640

LEVEL BOOK TEXT
BASEDD ON EXPENSES FOR PAST 2 YEARS

TEXT AMT
24,640
24,640

001-9101-491-2325	LIGHT BULBS	5,940	4,797	5,000	0	1,000
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LEVEL BOOK TEXT
ASKING FOR LESS DUE TO LED CHANGES

TEXT AMT
1,000
1,000

001-9101-491-2501	GAS/OILS	4,614	3,157	4,000	2,715	3,500
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LEVEL TEXT

TEXT AMT

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	INCREASE IN GAS PRICES			4,480 4,480		
001-9101-491-2601	OFFICE SUPPLIES	1,369	34	500	828	560
LEVEL BOOK	TEXT INCREASE COST OF OFFICE SUPPLIES			TEXT AMT 560 560		
001-9101-491-2940	WEARING/SAFETY APPAREL	1,248	273	3,400	1,758	1,120
LEVEL BOOK	TEXT BUDGET IN FOR UNIFORMS			TEXT AMT 1,120 1,120		
001-9101-491-4101	CONTRACTED GARBAGE	5,781	2,312	4,000	0	4,480
LEVEL BOOK	TEXT NEW CONTRACT FEES			TEXT AMT 4,480 4,480		
001-9101-491-4130	EMPLOYEE MILEAGE	0	258	0	45	0
001-9101-491-4140	TELEPHONE EXPENSE	1,711	1,273	1,800	1,318	1,016
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 2,016 2,016		
001-9101-491-4141	CELL PHONE EXPENSE	5,603	6,106	5,200	4,745	0
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 5,824 5,824		
001-9101-491-4201	PROFESSIONAL SERVICES	29	0	0	0	3,000
LEVEL BOOK	TEXT TO PREVENT FROM GOING OVER BUDGET NEXT YEAR WE ARE ALREADY OVER BUDGET AND WE ARE ONLY 3 MONTH INTO THE YEAR			TEXT AMT 20,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
				20,000		
001-9101-491-4220	SCHOOL OF INSTRUCTION	0	0	1,000	0	1,120
LEVEL BOOK	TEXT RECEPTION CLASSES			TEXT AMT 1,120 1,120		
001-9101-491-4301	NATURAL & LP GAS	81,510	44,227	68,874	59,464	85,200
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 95,200 95,200		
001-9101-491-4302	WATER/SEWER	42,734	47,866	64,000	52,531	48,160
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 48,160 48,160		
001-9101-491-4310	ELECTRIC LIGHT & POWER	91,935	92,611	69,874	59,825	82,891
LEVEL BOOK	TEXT UTILITIES GO OVER BUDGET EVERY YEAR			TEXT AMT 96,320 96,320		
001-9101-491-4410	BUILDINGS	24,687	11,435	25,000	23,535	28,000
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 28,000 28,000		
001-9101-491-4420	EQUIPMENT MAINTENANCE	9,906	5,389	6,500	4,986	8,400
LEVEL BOOK	TEXT KEEP EQUIPMENT UP AND RUNNING			TEXT AMT 8,400 8,400		
001-9101-491-4440	MOTOR VEHICLE EXPENSE	3,080	2,227	7,500	1,612	0
LEVEL	TEXT			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	KEEP UP MAINTENANCE OF VEHICLES			2,800 2,800		
001-9101-491-4450	PLUMBING	3,730	14,458	22,257	21,983	5,600
LEVEL BOOK	TEXT AGE OF PLUMBING			TEXT AMT 5,600 5,600		
001-9101-491-4455	HVAC SYSTEMS	30,645	10,154	30,000	9,530	30,320
LEVEL BOOK	TEXT NNED TO MAINTAIN SYSTEM			TEXT AMT 40,320 40,320		
001-9101-491-4475	MAINTENANCE CONTRACTS	19,329	20,980	20,000	4,352	22,400
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 22,400 22,400		
001-9101-491-4478	CONTRACTUAL SERVICES	9,796	8,975	20,818	18,624	15,000
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 15,000 15,000		
001-9101-491-6105	BUILDINGS	0	10,162	0	0	0
001-9101-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	0
LEVEL BOOK	TEXT ANY REPAIRS NEED FOR ANY OF THE VEHICLES			TEXT AMT 5,600 5,600		
001-9101-491-6360	OFFICE EQUIPMENT & FURN.	305	56	1,000	0	1,120
LEVEL BOOK	TEXT IN NEED OF NEW OFFICE EQUIPMENT			TEXT AMT 1,120 1,120		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9101-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
	LEVEL TEXT			TEXT AMT		
	BOOK UPDATES ON AND SECURITY			3,360		
				3,360		
*	CENTRAL SERVICES	1,112,559	1,082,788	1,205,640	1,095,879	1,232,812
**	INTERPROGRAM SERVICES	1,112,559	1,082,788	1,205,640	1,095,879	1,232,812
***	COURTHOUSE	1,112,559	1,082,788	1,205,640	1,095,879	1,232,812

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9102-491-1009	SUPERVISORY	0	0	0	0	0
001-9102-491-1014	ORGANIZED EMPLOYEES	30,677	41,474	72,098	59,159	63,738
001-9102-491-1015	TEMPORARY	0	0	0	0	0
001-9102-491-1019	OVERTIME	286	154	3,000	257	3,000
001-9102-491-1022	SHIFT DIFFERENTIAL	0	273	0	912	600
001-9102-491-1116	FICA - CNTY CONTRIBUTION	2,187	3,020	5,409	4,407	4,871
001-9102-491-1117	IPERS - CNTY CONTRIBUTION	2,765	3,739	6,706	5,387	5,960
001-9102-491-1118	EMPLOYEE HOSPITALIZATION	14,399	17,018	31,416	21,243	23,691
001-9102-491-1121	LIFE INSURANCE	26	34	106	97	106
001-9102-491-1123	DENTAL INSURANCE	323	411	706	646	754
001-9102-491-1126	LTD INSURANCE	96	118	614	470	542
001-9102-491-2320	CUSTODIAL SUPPLIES	15,097	13,284	17,000	30,929	22,400
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 22,400 22,400		
001-9102-491-2325	LIGHT BULBS	2,365	720	3,000	24	1,000
LEVEL BOOK	TEXT BULBS SUPPLY AND DEMAND			TEXT AMT 3,360 3,360		
001-9102-491-2330	CUSTODIAL SUPPLIES	0	0	17,420	0	0
001-9102-491-2940	WEARING/SAFETY APPAREL	0	0	100	0	112
LEVEL BOOK	TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 112 112		
001-9102-491-4101	CONTRACTED GARBAGE	554	3,368	3,705	3,889	2,800

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL BOOK TEXT NEW CONTRACTS			TEXT AMT 2,800 2,800		
001-9102-491-4130	EMPLOYEE MILEAGE	0	62	0	309	0
001-9102-491-4140	TELEPHONE EXPENSE	569	505	900	505	1,008
	LEVEL BOOK TEXT PREVENT GOING OVER BUDGET			TEXT AMT 1,008 1,008		
001-9102-491-4201	PROFESSIONAL SERVICES	0	160	0	0	5,000
	LEVEL BOOK TEXT KEEP FROM GOING OVER BUDGET, BOARD OFFICE KEEPS PLACING EXPENSES IN THIS CATEGORY			TEXT AMT 20,000 20,000		
001-9102-491-4210	COMPUTER SOFTWARE	0	0	6,400	0	0
001-9102-491-4301	NATURAL & LP GAS	23,915	12,088	27,800	18,114	27,136
	LEVEL BOOK TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 31,136 31,136		
001-9102-491-4302	WATER/SEWER	46,462	31,998	54,000	59,354	38,080
	LEVEL BOOK TEXT PREVENT FROM GOING OVER BUDGET			TEXT AMT 38,080 38,080		
001-9102-491-4310	ELECTRIC LIGHT & POWER	91,510	91,641	97,000	89,962	93,519
	LEVEL BOOK TEXT UTILITIES GO OVER BUDGET EVERY YEAR			TEXT AMT 108,640 108,640		
001-9102-491-4410	BUILDINGS	7,368	8,214	8,000	13,793	10,320

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL BOOK TEXT PREVENT GOING OVER BUDGET			TEXT AMT 12,320 12,320		
001-9102-491-4420	EQUIPMENT MAINTENANCE	12,312	6,339	10,000	4,673	11,200
	LEVEL BOOK TEXT MAINTAIN EQUIPMENT			TEXT AMT 11,200 11,200		
001-9102-491-4440	MOTOR VEHICLE EXPENSE	0	0	550	0	616
	LEVEL BOOK TEXT MAINTAIN VEHICLES			TEXT AMT 616 616		
001-9102-491-4450	PLUMBING	29,932	8,717	22,000	4,708	24,640
	LEVEL BOOK TEXT DUE TO AGE OF PLUMBING			TEXT AMT 24,640 24,640		
001-9102-491-4455	HVAC SYSTEMS	24,217	17,016	60,935	52,514	29,680
	LEVEL BOOK TEXT COST INCREASE			TEXT AMT 29,680 29,680		
001-9102-491-4475	MAINTENANCE CONTRACTS	8,319	10,425	10,000	4,882	11,200
	LEVEL BOOK TEXT WE HAVE SEVERAL MAINTENANCE CONTRACTS			TEXT AMT 11,200 11,200		
001-9102-491-4478	CONTRACTUAL SERVICES	1,977	8,124	2,300	13,313	1,120
	LEVEL BOOK TEXT SEVERAL SERVICES THAT SERVE US			TEXT AMT 1,120 1,120		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9102-491-6105	BUILDINGS	1,280	2,074	0	0	0
001-9102-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	560
LEVEL BOOK	TEXT MAINTAIN MOTOR VEHICLE AND EQUIPMENT			TEXT AMT 560 560		
001-9102-491-6381	SECURITY EQUIPMENT	886	0	0	0	0
*	CENTRAL SERVICES	317,522	280,976	461,165	389,547	383,653
**	INTERPROGRAM SERVICES	317,522	280,976	461,165	389,547	383,653
***	LEC BUILDING	317,522	280,976	461,165	389,547	383,653

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9103-491-1014	ORGANIZED EMPLOYEES	136,396	138,456	148,878	139,582	153,861
001-9103-491-1015	TEMPORARY	0	0	0	0	0
001-9103-491-1019	OVERTIME	2,315	1,885	1,700	2,338	1,700
001-9103-491-1022	SHIFT DIFFERENTIAL	2,737	2,693	2,500	2,412	2,500
001-9103-491-1116	FICA - CNTY CONTRIBUTION	10,278	10,451	11,156	10,484	11,563
001-9103-491-1117	IPERS - CNTY CONTRIBUTION	12,631	12,773	13,670	12,889	14,115
001-9103-491-1118	EMPLOYEE HOSPITALIZATION	53,767	49,286	53,766	52,660	56,993
001-9103-491-1121	LIFE INSURANCE	115	115	211	202	211
001-9103-491-1123	DENTAL INSURANCE	1,410	1,410	1,410	1,351	1,509
001-9103-491-1126	LTD INSURANCE	425	431	1,264	1,189	1,308
001-9103-491-2320	CUSTODIAL SUPPLIES	2,992	4,839	6,000	5,851	8,624
LEVEL BOOK	TEXT SUPPLY AND DEMAND			TEXT AMT 8,624 8,624		
001-9103-491-2325	LIGHT BULBS	1,256	0	2,500	0	300
LEVEL BOOK	TEXT BULBS ARE ALWAYS GOING OUT			TEXT AMT 2,800 2,800		
001-9103-491-2940	WEARING/SAFETY APPAREL	0	0	100	0	112
LEVEL BOOK	TEXT IN NEED OF MORE SAFETY EQUIPMENT			TEXT AMT 112 112		
001-9103-491-4101	CONTRACTED GARBAGE	0	0	700	0	784
LEVEL BOOK	TEXT NEW CONTRACT			TEXT AMT 784 784		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9103-491-4130	EMPLOYEE MILEAGE	0	23	0	33	0
001-9103-491-4140	TELEPHONE EXPENSE	635	506	750	505	500
	LEVEL TEXT			TEXT AMT		
	BOOK INCREASE IN PHONE COST			840 840		
001-9103-491-4201	PROFESSIONAL SERVICES	0	0	0	0	3,000
	LEVEL TEXT			TEXT AMT		
	BOOK DUE TO UNEXPECTED EXPENSES			15,000 15,000		
001-9103-491-4301	NATURAL & LP GAS	23,621	16,188	24,500	13,973	33,040
	LEVEL TEXT			TEXT AMT		
	BOOK PREVENT FROM GOING OVER BUDGET			33,040 33,040		
001-9103-491-4302	WATER/SEWER	8,787	8,120	7,300	0	8,176
	LEVEL TEXT			TEXT AMT		
	BOOK PREVENT FROM GOING OVER BUDGET			8,176 8,176		
001-9103-491-4310	ELECTRIC LIGHT & POWER	50,789	53,943	65,200	59,752	66,237
	LEVEL TEXT			TEXT AMT		
	BOOK UTILITIES ALWAYS GO OVER BUDGET			76,720 76,720		
001-9103-491-4410	BUILDINGS	4,617	6,456	5,700	5,233	5,000
	LEVEL TEXT			TEXT AMT		
	BOOK INCREASE IN EQUIPMENT			6,384 6,384		
001-9103-491-4420	EQUIPMENT MAINTENANCE	1,393	1,935	3,000	4,784	3,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL BOOK TEXT EQUIPMENT MAINTAINED			TEXT AMT 10,000 10,000		
001-9103-491-4450	PLUMBING	3,666	6,256	3,700	3,262	3,024
	LEVEL BOOK TEXT AGE OF PLUMBING			TEXT AMT 3,024 3,024		
001-9103-491-4455	HVAC SYSTEMS	14,481	9,155	19,000	8,337	21,280
	LEVEL BOOK TEXT INCREASE COST OF REPAIRS			TEXT AMT 21,280 21,280		
001-9103-491-4475	MAINTENANCE CONTRACTS	8,017	10,434	5,300	6,432	5,936
	LEVEL BOOK TEXT WE HAVE SEVERAL MAINTENANCE CONTRACTS			TEXT AMT 5,936 5,936		
001-9103-491-4478	CONTRACTUAL SERVICES	2,011	8,124	6,700	5,654	2,464
	LEVEL BOOK TEXT WE HAVE SEVER CONTRACT SERVICES			TEXT AMT 2,464 2,464		
001-9103-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	560
	LEVEL BOOK TEXT MAINTAIN VEHICLES			TEXT AMT 560 560		
*	CENTRAL SERVICES	342,339	343,479	385,005	336,923	405,797
**	INTERPROGRAM SERVICES	342,339	343,479	385,005	336,923	405,797
***	TROSPER/HOYT BLDG SERVICE	342,339	343,479	385,005	336,923	405,797

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9105-491-4130	EMPLOYEE MILEAGE	0	35	0	12	0
001-9105-491-4410	BUILDINGS	9,508	9,192	18,000	19,562	10,000
001-9105-491-4450	PLUMBING	11,311	13,702	14,000	15,612	14,000
001-9105-491-4455	HVAC SYSTEMS	16,429	8,725	10,600	2,704	10,600
*	CENTRAL SERVICES	37,248	31,654	42,600	37,890	34,600
**	INTERPROGRAM SERVICES	37,248	31,654	42,600	37,890	34,600
***	PRAIRIE HILL FACILITY	37,248	31,654	42,600	37,890	34,600

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9107-491-6105	BUILDINGS	0	0	0	0	0
*	CENTRAL SERVICES	0	0	0	0	0
**	INTERPROGRAM SERVICES	0	0	0	0	0
***	COUNTY CIP PROJECTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9108-491-2320	CUSTODIAL SUPPLIES	0	766	766	130	3,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 3,000 3,000		
001-9108-491-2325	LIGHT BULBS	0	0	50	0	50
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 500 500		
001-9108-491-2601	OFFICE SUPPLIES	0	0	200	508	500
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 1,500 1,500		
001-9108-491-2940	WEARING/SAFETY APPAREL	0	0	0	0	1,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 1,000 1,000		
001-9108-491-4101	CONTRACTED GARBAGE	0	0	0	0	600
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 600 600		
001-9108-491-4140	TELEPHONE EXPENSE	0	0	185	287	1,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 1,000 1,000		
001-9108-491-4141	CELL PHONE EXPENSE	0	0	0	0	5,824
001-9108-491-4201	PROFESSIONAL SERVICES	0	0	0	0	0
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
BOOK	BUILDING IS NOW OCCUPIED			4,000 4,000		
001-9108-491-4220	SCHOOL OF INSTRUCTION	0	0	0	0	1,000
LEVEL BOOK	TEXT EDUCATIONAL CLASSES			TEXT AMT 1,000 1,000		
001-9108-491-4301	NATURAL & LP GAS	1,440	732	1,400	1,427	2,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 20,000 20,000		
001-9108-491-4302	WATER/SEWER	508	422	1,200	1,152	4,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 4,000 4,000		
001-9108-491-4310	ELECTRIC LIGHT & POWER	7,735	1,442	2,000	1,653	9,420
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 30,000 30,000		
001-9108-491-4410	BUILDINGS	941	578	2,300	2,250	1,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 15,000 15,000		
001-9108-491-4420	EQUIPMENT MAINTENANCE	0	0	0	0	10,000
LEVEL BOOK	TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 10,000 10,000		
001-9108-491-4450	PLUMBING	75	0	300	216	500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
	LEVEL BOOK TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 5,000 5,000		
001-9108-491-4455	HVAC SYSTEMS	13	0	250	118	3,000
	LEVEL BOOK TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 15,000 15,000		
001-9108-491-4475	MAINTENANCE CONTRACTS	121	150	200	0	0
	LEVEL BOOK TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 8,000 8,000		
001-9108-491-4478	CONTRACTUAL SERVICES	0	0	300	136	0
	LEVEL BOOK TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 8,000 8,000		
001-9108-491-6105	BUILDINGS	0	250	0	0	500
	LEVEL BOOK TEXT BUILDING IS NOW OCCUPIED			TEXT AMT 10,000 10,000		
001-9108-491-6350	MOTOR VEHICLE & EQUIPMENT	0	0	0	0	6,000
	LEVEL BOOK TEXT MAINTAIN MOTOR VEHICLE			TEXT AMT 1,000 1,000		
001-9108-491-6360	OFFICE EQUIPMENT & FURN.	0	0	0	75	3,000
	LEVEL BOOK TEXT ORDERING OF NEW OFFICE EQUIPMENT			TEXT AMT 3,000 3,000		

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9108-491-6381	SECURITY EQUIPMENT	0	0	0	0	0
*	CENTRAL SERVICES	10,833	4,340	9,151	7,952	52,394
**	INTERPROGRAM SERVICES	10,833	4,340	9,151	7,952	52,394
***	BUILDING SERVICES	10,833	4,340	9,151	7,952	52,394

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9109-491-4478	CONTRACTUAL SERVICES	0	0	0	745	0
001-9109-491-6105	BUILDINGS	0	0	0	4,491	4,000
*	CENTRAL SERVICES	0	0	0	5,236	4,000
**	INTERPROGRAM SERVICES	0	0	0	5,236	4,000
***	TRI-VIEW FACILITY	0	0	0	5,236	4,000

WCICC

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9111-491-4140	TELEPHONE EXPENSE	899	429	0	151	0
001-9111-491-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
001-9111-491-6320	DATA PROCESSING	835,525	892,106	899,627	714,207	986,510
LEVEL BOOK	TEXT COSTS ARE SPLIT BETWEEN THE CITY AND COUNTY. OUR SHARE IS 43% OF THE TOTAL COSTS OF WCICC COUNTY SHARE OF NEW NETWORK SPECIALIST			TEXT AMT 946,603 39,907 986,510		
*	CENTRAL SERVICES	836,424	892,535	899,627	714,358	986,510
**	INTERPROGRAM SERVICES	836,424	892,535	899,627	714,358	986,510
***	WCICC INFORMATION	836,424	892,535	899,627	714,358	986,510

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
001-9112-491-4217	COMMUNICATION CENTER	433,014	581,800	566,478	472,515	607,138
LEVEL BOOK	TEXT COSTS ARE SHARED WITH THE CITY. OUR SHARE IS 30.2%			TEXT AMT 605,461 605,461		
*	CENTRAL SERVICES	433,014	581,800	566,478	472,515	607,138
**	INTERPROGRAM SERVICES	433,014	581,800	566,478	472,515	607,138
***	WCICC COMMUNICATIONS	433,014	581,800	566,478	472,515	607,138
****	CENTRAL SERVICES	3,089,939	3,217,572	3,569,666	3,060,300	3,706,904
*****	EXPENDITURE	22,133,916	22,258,931	24,032,375	22,904,765	24,976,572
*****	GENERAL BASIC	685,249	54,228-	739,291	5,635,328	183,090-

YOUTH COURT SERVICES

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
002-3302-433-3195	OTHER STATE INSTITUTIONS	110,607	0	0	0	0
002-3302-433-3940	DAY CARE/CHILD CARE ASS'T	241,165	226,401	225,000	230,829	225,000
*	CHILDREN AND FAMILY SERV.	351,772	226,401	225,000	230,829	225,000
**	PHYSICAL HEALTH & SOCIAL	351,772	226,401	225,000	230,829	225,000
***	YOUTH GUIDANCE SERVICES	351,772	226,401	225,000	230,829	225,000

SOCIAL SERVICES COORDINATOR

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4022-440-1003	DEPARTMENT HEADS	0	25,965	0	42,484	39,752
110-4022-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4022-440-1009	SUPERVISORY	0	0	0	0	0
110-4022-440-1010	WAGE PLAN EMPLOYEES	0	89,027	141,792	92,185	97,510
110-4022-440-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4022-440-1019	OVERTIME	0	106	0	0	0
110-4022-440-1116	MATCHING FICA	0	8,192	10,848	9,676	9,796
110-4022-440-1117	IPERS - CNTY CONTRIBUTION	0	10,279	12,662	12,026	12,258
110-4022-440-1118	EMPLOYEE HOSPITALIZATION	0	32,883	38,990	38,989	41,328
110-4022-440-1121	LIFE INSURANCE	0	66	127	132	132
110-4022-440-1123	DENTAL INSURANCE	0	811	881	881	942
110-4022-440-1126	LTD INSURANCE	0	310	349	1,069	957
110-4022-440-2601	OFFICE SUPPLIES	0	0	1,500	0	1,545
110-4022-440-4020	TYPING, PRINTING & BINDIN	0	0	1,200	0	1,236
110-4022-440-4130	MILEAGE	0	0	0	0	2,575
110-4022-440-4220	SCHOOL OF INSTRUCTION	0	0	2,500	0	2,575
*	MENTAL ILLNESS	0	167,639	210,849	197,442	210,606
**	REHABILITATIVE TREATMENT	0	167,639	210,849	197,442	210,606
***	SERVICES MANAGEMENT	0	167,639	210,849	197,442	210,606

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4075-440-1004	WAGE PLAN EMP. PART-TIME	0	0	0	24,805	22,377
110-4075-440-1010	WAGE PLAN EMPLOYEES	0	19,873	20,800	0	0
110-4075-440-1116	MATCHING FICA	0	0	0	1,637	1,697
110-4075-440-1117	IPERS - CNTY CONTRIBUTION	0	1,775	1,857	2,215	1,998
110-4075-440-2955	UNSPECIFIED	0	300	0	32	0
110-4075-440-4130	MILEAGE	0	3,254	2,000	248	0
110-4075-440-4136	PARKING	0	0	175	0	0
*	MENTAL ILLNESS	0	25,202	24,832	28,937	26,072
**	REHABILITATIVE TREATMENT	0	25,202	24,832	28,937	26,072
***	MENTAL HEALTH ADVOCATES	0	25,202	24,832	28,937	26,072
****	MENTAL ILLNESS	1,096,501	2,133,994	235,681	228,996	236,678

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4222-422-1004	WAGE PLAN EMP. PART-TIME	0	0	0	548	0
110-4222-422-1009	SUPERVISORY	0	13,873	0	7,979	0
110-4222-422-1010	WAGE PLAN EMPLOYEES	0	0	71,938	0	0
110-4222-422-1116	MATCHING FICA	0	1,021	5,503	639	0
110-4222-422-1117	IPERS - CNTY CONTRIBUTION	0	1,239	6,424	761	0
110-4222-422-1118	EMPLOYEE HOSPITALIZATION	0	3,574	11,697	1,949	0
110-4222-422-1121	LIFE INSURANCE	0	7	28	7	0
110-4222-422-1123	DENTAL INSURANCE	0	88	264	44	0
110-4222-422-1126	LTD INSURANCE	0	34	105	63	0
110-4222-422-4130	EMPLOYEE MILEAGE	0	0	0	0	0
110-4222-422-4220	SCHOOL OF INSTRUCTION	0	0	1,000	0	0
*	SERVICES MANAGEMENT	0	19,836	96,959	11,990	0
**	COURT SERVICES	0	19,836	96,959	11,990	0
110-4222-442-1003	DEPARTMENT HEADS	0	12,982	0	42,484	39,752
110-4222-442-1004	WAGE PLAN EMP. PART-TIME	0	0	0	0	0
110-4222-442-1009	SUPERVISORY	0	0	0	0	0
110-4222-442-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
110-4222-442-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
110-4222-442-1019	OVERTIME	0	0	0	0	0
110-4222-442-1116	MATCHING FICA	0	966	0	3,148	2,934
110-4222-442-1117	IPERS - CNTY CONTRIBUTION	0	1,159	0	3,794	3,550
110-4222-442-1118	EMPLOYEE HOSPITALIZATION	0	2,144	0	7,798	8,266
110-4222-442-1121	LIFE INSURANCE	0	4	3	26	26
110-4222-442-1123	DENTAL INSURANCE	0	53	0	176	189
110-4222-442-1126	LTD INSURANCE	0	21	0	285	191

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
*	MENTAL RETARDATION	0	17,329	3	57,711	54,908
**	REHABILITATIVE TREATMENT	0	17,329	3	57,711	54,908
***	SERVICES MANAGEMENT	0	37,165	96,962	69,701	54,908

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4411-441-1003	DEPARTMENT HEADS	0	0	0	0	0
110-4411-441-2955	UNSPECIFIED	0	0	0	0	0
* PURCHASED ADMINISTRATION		0	0	0	0	0
110-4411-444-1003	DEPARTMENT HEADS	0	41,543	0	0	0
110-4411-444-1004	SALARIES AND WAGES	0	10,550	0	11,183	11,407
110-4411-444-1009	SUPERVISORY	0	555	0	0	0
110-4411-444-1010	WAGE PLAN EMPLOYEES	0	36,816	35,925	19,345	0
110-4411-444-1019	OVERTIME	0	47	0	3	0
110-4411-444-1116	MATCHING FICA	0	6,614	2,558	2,268	873
110-4411-444-1117	IPERS - CNTY CONTRIBUTION	0	7,993	2,192	2,725	1,019
110-4411-444-1118	EMPLOYEE HOSPITALIZATION	0	18,585	9,358	5,690	0
110-4411-444-1121	LIFE INSURANCE	0	37	50	22	0
110-4411-444-1123	DENTAL INSURANCE	0	458	212	150	0
110-4411-444-1126	LTD INSURANCE	0	180	84	155	0
110-4411-444-2501	FUELS	481	783	600	293	0
110-4411-444-2601	STATIONARY/FORMS/OFF. SUP	6,729	5,679	6,083	5,438	0
110-4411-444-2610	MAGAZINES. PERIODICALS BK	0	100	0	0	0
110-4411-444-2955	UNSPECIFIED	0	1,015,568	0	0	0
110-4411-444-4020	TYPING, PRINTING & BINDIN	19	0	500	0	0
110-4411-444-4120	POSTAGE & MAILING	58	0	150	102	0
110-4411-444-4130	MILEAGE & OTHER TRAVEL EX	4,708	3,919	5,000	3,865	0
110-4411-444-4132	MILEAGE & OTHER TRAVEL EX	2,645	1,904	3,500	3,578	0
110-4411-444-4134	MEAL EXPENSES	597	643	1,941	624	0
110-4411-444-4136	PARKING	1,949	1,217	2,400	650	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

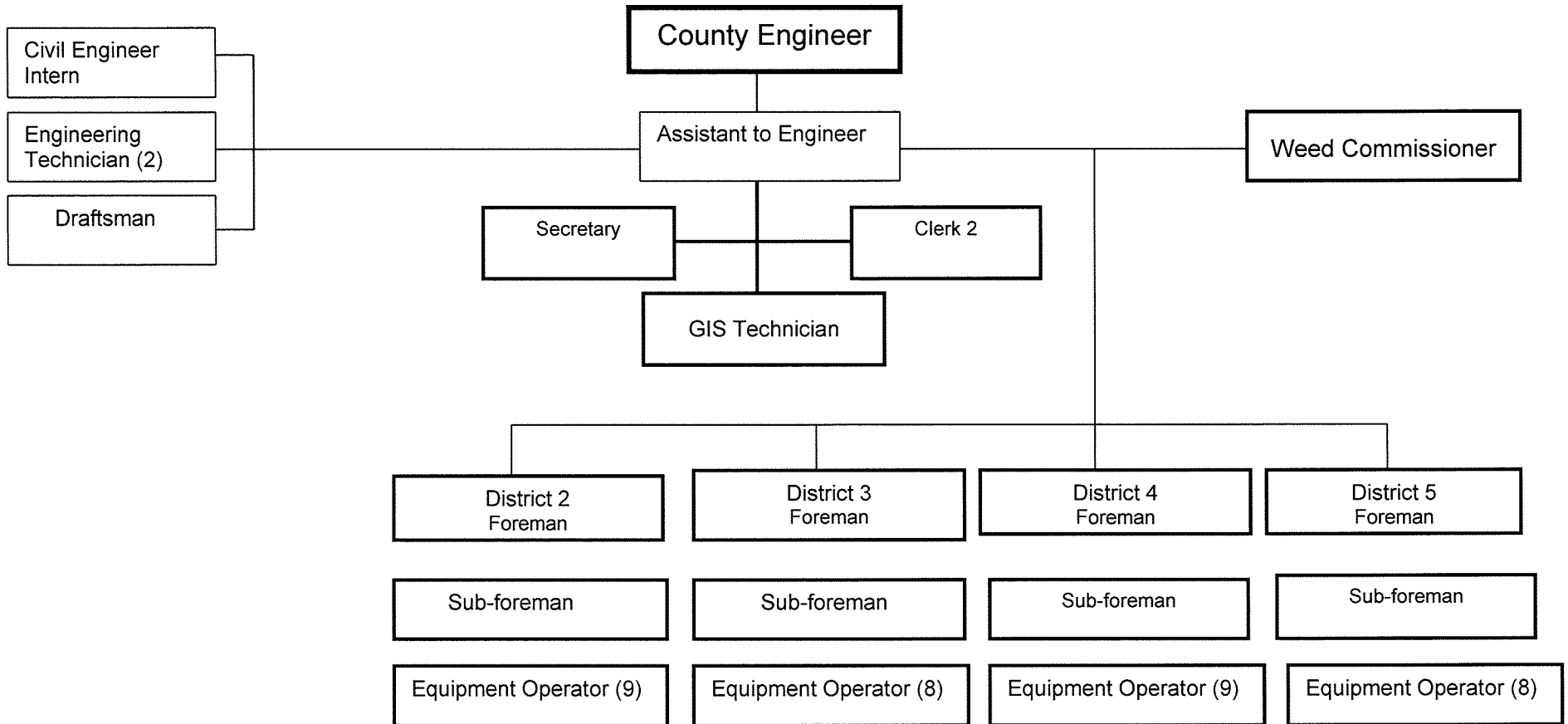
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4411-444-4140	TELEPHONE EXPENSES	407	0	1,500	52	0
110-4411-444-4141	CELL PHONE	0	601	750	0	0
110-4411-444-4201	PROFESSIONAL SERVICES	0	0	5,000	0	0
110-4411-444-4210	COMPUTER SERVICES	100	809	0	992	0
110-4411-444-4220	SCHOOL OF INSTRUCTION	1,125	760	1,733	1,230	0
110-4411-444-4310	ELECTRIC POWER	5,701	6,546	7,000	6,646	0
110-4411-444-4400	REPAIR & MAINTENANCE	0	0	0	3,115	0
110-4411-444-4410	BUILDINGS	1,846	933	2,500	0	0
110-4411-444-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
110-4411-444-4440	VEHICLES & EQUIPMENT	56	1,352	250	125	0
110-4411-444-4470	EQUIPMENT MAINTENANCE	0	0	250	0	0
110-4411-444-4710	JANITORIAL	0	0	2,400	0	0
110-4411-444-4750	SANITARY & DISPOSAL SERV.	171	1,303	300	1,842	300
110-4411-444-4801	DUES & MEMBERSHIPS	11,124	14,035	16,230	2,242	0
110-4411-444-6105	BUILDINGS	0	0	0	0	0
110-4411-444-6360	OFFICE EQUIPMENT & FURN.	1,247	1,160	2,000	1,456	0
*	GENERAL ADMINISTRATION	38,963	1,180,690	110,466	73,791	13,599
**	REHABILITATIVE TREATMENT	38,963	1,180,690	110,466	73,791	13,599
***	GENERAL ADMINISTRATION	38,963	1,180,690	110,466	73,791	13,599

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
110-4413-444-4413	DIST TO REGIONAL FISCAL A	0	0	3,564,086	3,564,086	2,549,025
LEVEL BOOK	TEXT			TEXT AMT		
	TOTAL AMOUNT LEVIED	2931006				
	LESS SALARIES & OFFICE EXPENSE	-307185				
	LESS 25% HOLD BACK FOR 1ST QUARTER	- 76796		2,547,025		
				2,547,025		
110-4413-444-9510	DISTRIBUTION TO FISCAL AG	0	0	0	2,051,873	0
*	GENERAL ADMINISTRATION	0	0	3,564,086	5,615,959	2,549,025
**	REHABILITATIVE TREATMENT	0	0	3,564,086	5,615,959	2,549,025
***	DIST TO REGIONAL FISCAL A	0	0	3,564,086	5,615,959	2,549,025
****	GENERAL ADMINISTRATION	829,018	1,206,038	3,674,552	5,689,750	2,562,624

SECONDARY ROADS

WOODBURY COUNTY SECONDARY ROADS DEPARTMENT



FUNCTIONS/SERVICES:

The County Engineer is responsible and accountable for the over-all planning, direction, coordination, and control of the Secondary Roads Department. This includes the effective, safe, and efficient construction, maintenance, administering and engineering of all county secondary roads and related services. It is the chief duty of the department to meet the needs of County and County taxpayers for a network of a good Secondary Roads.

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0201-402-9311	LAND	73,336	1,500	10,000	12,380	10,000
220-0201-402-9312	FENCE	2,800	7,493	2,000	11,759	2,000
220-0201-402-9313	DAMAGES	3,518	8,260	12,000	0	12,000
220-0201-402-9315	ACQUISITION FEES	0	0	0	0	0
220-0201-402-9318	BORROW	1,650	0	1,000	0	1,000
*	CAPITAL PROJECTS	81,304	17,253	25,000	24,139	25,000
**	NONPROGRAM EXPENDITURES	81,304	17,253	25,000	24,139	25,000
***	RIGHT OF WAY	81,304	17,253	25,000	24,139	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0202-402-9120	BRIDGES	0	0	0	0	0
220-0202-402-9320	BRIDGES	487,078	505,176	100,000	10,033	500,000
*	CAPITAL PROJECTS	487,078	505,176	100,000	10,033	500,000
**	NONPROGRAM EXPENDITURES	487,078	505,176	100,000	10,033	500,000
***	ROADWAY CONSTRUCTION	487,078	505,176	100,000	10,033	500,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0203-402-9331	PIPE CULVERTS	0	0	360,000	281,238	10,000
220-0203-402-9332	BOX CULVERTS	0	0	10,000	0	10,000
220-0203-402-9360	GRANULAR	0	0	850,000	0	0
*	CAPITAL PROJECTS	0	0	1,220,000	281,238	20,000
**	NONPROGRAM EXPENDITURES	0	0	1,220,000	281,238	20,000
***	ROADWAY CULVERTS	0	0	1,220,000	281,238	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0204-402-9351	CLEARING & GRUBBING	0	0	0	0	0
220-0204-402-9352	EXCAVATION & ENTRANCES	0	0	500,000	0	200,000
220-0204-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	0	0	500,000	0	200,000
**	NONPROGRAM EXPENDITURES	0	0	500,000	0	200,000
***	ROADWAY CONSTRUCTION	0	0	500,000	0	200,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0205-402-9361	GRANULAR	26,506	556,330	0	786,927	0
220-0205-402-9365	STABILIZED BASE	0	0	0	0	0
220-0205-402-9366	ASPHALT CONCRETE	0	0	0	0	0
220-0205-402-9367	PORTLAND CEMENT	0	0	0	0	0
*	CAPITAL PROJECTS	26,506	556,330	0	786,927	0
**	NONPROGRAM EXPENDITURES	26,506	556,330	0	786,927	0
***	SURFACES	26,506	556,330	0	786,927	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0206-402-9382	EROSION CONTROL ROW	0	0	40,000	0	40,000
220-0206-402-9384	EROSION CONTROL STRUCTURE	0	5,042	0	0	0
*	CAPITAL PROJECTS	0	5,042	40,000	0	40,000
**	NONPROGRAM EXPENDITURES	0	5,042	40,000	0	40,000
***	CAPITAL PROJECTS	0	5,042	40,000	0	40,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0301-403-9311	LAND	420	0	2,000	0	2,000
220-0301-403-9312	FENCE	0	0	3,000	0	3,000
220-0301-403-9313	DAMAGES	350	0	5,000	0	5,000
220-0301-403-9315	ACQUISITION FEES	3,570	0	5,000	0	5,000
220-0301-403-9318	BORROW	0	0	5,000	0	5,000
220-0301-403-9319	MISCELLEANOUS	1,800	0	0	0	0
220-0301-403-9366	ASPHALT CONCRETE	0	0	0	0	0
*	SECONDARY ROADS	6,140	0	20,000	0	20,000
**	NONPROGRAM EXPENDITURES	6,140	0	20,000	0	20,000
***	SECONDARY ROADS	6,140	0	20,000	0	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0302-403-9320	BRIDGES	0	0	725,000	0	250,000
*	SECONDARY ROADS	0	0	725,000	0	250,000
**	NONPROGRAM EXPENDITURES	0	0	725,000	0	250,000
***	BRIDGES	0	0	725,000	0	250,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0303-403-9331	PIPE CULVERTS	0	250,821	50,000	5,745	10,000
220-0303-403-9332	BOX CULVERTS	0	0	75,000	0	10,000
*	SECONDARY ROADS	0	250,821	125,000	5,745	20,000
**	NONPROGRAM EXPENDITURES	0	250,821	125,000	5,745	20,000
***	ROADWAY CULVERTS	0	250,821	125,000	5,745	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0304-403-9352	EXCAVATION & ENTRANCES	0	0	100,000	0	100,000
*	SECONDARY ROADS	0	0	100,000	0	100,000
**	NONPROGRAM EXPENDITURES	0	0	100,000	0	100,000
***	EXCAVATION & ENTRANCES	0	0	100,000	0	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-0306-403-9383	SHOULDER CONSTRUCTION	0	0	0	0	0
220-0306-403-9384	EROSION CONTROL STRUCTURE	0	0	25,000	0	25,000
220-0306-403-9386	TILE LINES	0	0	0	0	0
*	SECONDARY ROADS	0	0	25,000	0	25,000
**	NONPROGRAM EXPENDITURES	0	0	25,000	0	25,000
***	ROADSIDE CONSTRUCTION	0	0	25,000	0	25,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7002-470-9122	MACH & FIXTURES	1,302	9,472	8,000	2,151	8,000
220-7002-470-9123	POSTAGE	756	892	1,000	966	1,000
220-7002-470-9124	SUPPLIES	3,258	4,037	5,100	3,086	5,100
220-7002-470-9125	PUBLICATIONS	627	659	1,000	1,472	1,000
220-7002-470-9127	COMPUTER SERVICES	11,934	0	6,000	0	13,000
220-7002-470-9150	TORT LIABILITY	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	17,877	15,060	21,100	7,675	28,100
**	ROADS & TRANSPORTATION	17,877	15,060	21,100	7,675	28,100
***	ADMIN. OFFICE EXPENSE	17,877	15,060	21,100	7,675	28,100

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7003-470-9132	SCHOOLS & FEES	245	500	2,500	595	2,500
220-7003-470-9133	MEALS & LODGING	879	1,975	2,000	1,883	2,000
*	SEC. ROADS ADMIN & ENGIN.	1,124	2,475	4,500	2,478	4,500
**	ROADS & TRANSPORTATION	1,124	2,475	4,500	2,478	4,500
***	ADMIN - SUSISTENCE	1,124	2,475	4,500	2,478	4,500

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7011-470-1003	DEPARTMENT HEADS	118,750	122,639	126,625	126,625	130,740
220-7011-470-1004	WAGE PLAN EMPLOYEES	0	0	0	0	0
220-7011-470-1009	SUPERVISORY	72,796	75,508	77,623	82,023	84,689
220-7011-470-1010	WAGE PLAN EMPLOYEES	99,702	136,229	162,342	161,463	173,854
220-7011-470-1014	ORGANIZED EMPLOYEES	223,394	186,110	238,567	189,344	199,571
220-7011-470-1015	TEMPORARY EMPLOYEES	9,586	9,882	0	7,629	14,880
220-7011-470-1018	GUARANTEED OVERTIME	8,174	5,893	9,100	5,986	5,000
220-7011-470-1019	OVERTIME	10,151	13,115	6,000	10,710	6,500
220-7011-470-1020	LONGEVITY COMPENSATION	2,119	2,063	2,112	2,055	2,112
220-7011-470-1116	FICA - CNTY CONTRIBUTION	39,413	40,098	42,597	42,223	45,272
220-7011-470-1117	IPERS - CNTY CONTRIBUTION	47,708	48,353	55,577	51,381	53,800
220-7011-470-1118	EMPLOYEE HOSPITALIZATION	130,923	117,769	153,660	131,472	146,349
220-7011-470-1121	LIFE INSURANCE	257	247	528	475	475
220-7011-470-1123	DENTAL INSURANCE	3,143	3,025	3,526	3,172	3,394
220-7011-470-1126	LTD INSURANCE	1,225	1,184	3,778	4,190	3,034
220-7011-470-1135	CAR ALLOWANCE	0	0	0	0	0
220-7011-470-4815	TAX ALLOCATIONS	0	0	0	0	0
220-7011-470-9212	ENGINEERING/ASSISTANCE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	767,341	762,115	882,035	818,748	869,670
**	ROADS & TRANSPORTATION	767,341	762,115	882,035	818,748	869,670
***	SALARIES	767,341	762,115	882,035	818,748	869,670

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7012-470-9221	EQUIPMENT	2,094	35,480	15,000	11,182	15,000
220-7012-470-9222	SUPPLIES	1,930	2,668	10,000	2,155	10,000
220-7012-470-9231	MILEAGE	167	600	0	841	0
220-7012-470-9232	SCHOOLS & FEES	20	465	1,000	860	1,000
*	SEC. ROADS ADMIN & ENGIN.	4,211	39,213	26,000	15,038	26,000
**	ROADS & TRANSPORTATION	4,211	39,213	26,000	15,038	26,000
***	EQUIPMENT & SUPPLIES	4,211	39,213	26,000	15,038	26,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7013-470-9231	MILEAGE	1,123	2,058	2,000	850	2,000
220-7013-470-9232	SCHOOLS & FEES	4,435	5,215	6,000	4,110	6,000
220-7013-470-9233	MEALS & LODGING	4,165	4,518	6,000	3,857	6,000
220-7013-470-9234	MISCELLANEOUS	11	215	0	584	0
220-7013-470-9631	GASOLINE	0	0	0	0	0
*	SEC. ROADS ADMIN & ENGIN.	9,734	12,006	14,000	9,401	14,000
**	ROADS & TRANSPORTATION	9,734	12,006	14,000	9,401	14,000
***	SUBSISTENCE	9,734	12,006	14,000	9,401	14,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7014-470-9241	CONSULTANT FEES	30,251	47,524	60,000	48,717	60,000
220-7014-470-9242	COMPUTER SOFTWARE	2,850	9,498	3,000	7,116	3,000
220-7014-470-9243	MATERIAL TESTING & INSPEC	3,658	3,940	3,000	0	3,000
220-7014-470-9244	BRIDGE SOUNDINGS	12,527	12,002	25,000	4,944	25,000
220-7014-470-9245	SOL INVEST	0	0	2,000	0	2,000
220-7014-470-9246	OUTSIDE PRTG	1,640	0	2,000	367	2,000
220-7014-470-9247	OTHER	0	0	1,000	0	1,000
*	SEC. ROADS ADMIN & ENGIN.	50,926	72,964	96,000	61,144	96,000
**	ROADS & TRANSPORTATION	50,926	72,964	96,000	61,144	96,000
***	OUTSIDE ENGINEERING	50,926	72,964	96,000	61,144	96,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7015-470-9241	CONSULTANT FEES	0	0	0	0	0
220-7015-470-9254	OUTSIDE ENGINEERING	97,398	32,448	70,000	57,012	70,000
*	SEC. ROADS ADMIN & ENGIN.	97,398	32,448	70,000	57,012	70,000
**	ROADS & TRANSPORTATION	97,398	32,448	70,000	57,012	70,000
***	BRIDGE INSPECTION	97,398	32,448	70,000	57,012	70,000
****	SEC. ROADS ADMIN & ENGIN.	948,611	936,281	1,113,635	971,496	1,108,270

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7101-471-9420	BRIDGES	6,719	28,244	90,000	40,245	90,000
220-7101-471-9424	CONCRETE WORK/BRIDGE	0	0	0	0	0
*	ROADWAY MAINTENANCE	6,719	28,244	90,000	40,245	90,000
**	ROADS & TRANSPORTATION	6,719	28,244	90,000	40,245	90,000
***	BRIDGES	6,719	28,244	90,000	40,245	90,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7102-471-9431	PIPE CULVERTS	15,611	69,392	200,000	268,369	40,000
220-7102-471-9432	BOX CULVERTS	0	0	10,000	0	10,000
*	ROADWAY MAINTENANCE	15,611	69,392	210,000	268,369	50,000
**	ROADS & TRANSPORTATION	15,611	69,392	210,000	268,369	50,000
***	CULVERTS	15,611	69,392	210,000	268,369	50,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7111-471-9451	BLADING GRANULAR	0	0	0	0	0
220-7111-471-9454	ROAD GRADE REPLACEMENT	128	0	0	9,885	0
220-7111-471-9458	FARM TO MARKET - CITY REI	18,606	19,375	18,500	18,117	20,000
*	ROADWAY MAINTENANCE	18,734	19,375	18,500	28,002	20,000
**	ROADS & TRANSPORTATION	18,734	19,375	18,500	28,002	20,000
***	ROADWAY MAINTENANCE	18,734	19,375	18,500	28,002	20,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7112-471-1008	ORGANIZED EMPLOYEES P/T	0	0	0	0	0
220-7112-471-1009	SUPERVISORY	214,310	244,837	258,358	239,476	263,366
220-7112-471-1010	WAGE PLAN EMPLOYEES	6,505	10,861	11,441	11,378	12,011
220-7112-471-1014	ORGANIZED EMPLOYEES	1,417,824	1,363,244	1,592,328	1,472,244	1,595,865
220-7112-471-1015	TEMPORARY EMPLOYEES	76,944	78,682	144,451	65,185	135,790
220-7112-471-1018	GUARANTEED OVERTIME	87,991	84,613	154,000	91,607	154,000
220-7112-471-1019	OVERTIME	58,640	58,930	36,000	72,077	38,000
220-7112-471-1020	LONGEVITY COMPENSATION	14,159	8,944	9,503	4,853	4,223
220-7112-471-1116	FICA - CNTY CONTRIBUTION	138,467	136,599	163,767	143,865	161,288
220-7112-471-1117	IPERS - CNTY CONTRIBUTION	159,042	155,970	184,102	168,457	185,983
220-7112-471-1118	EMPLOYEE HOSPITALIZATION	516,066	443,880	558,116	486,534	529,913
220-7112-471-1121	LIFE INSURANCE	1,020	994	2,077	1,958	2,020
220-7112-471-1123	DENTAL INSURANCE	12,476	12,159	13,838	13,070	14,426
220-7112-471-1126	LTD INSURANCE	4,828	4,669	14,990	14,478	14,631
220-7112-471-1135	CAR ALLOWANCE	0	0	0	0	0
*	ROADWAY MAINTENANCE	2,708,272	2,604,382	3,142,971	2,785,182	3,111,516
**	ROADS & TRANSPORTATION	2,708,272	2,604,382	3,142,971	2,785,182	3,111,516
***	SALARIES - DISTRICT 2	2,708,272	2,604,382	3,142,971	2,785,182	3,111,516

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7117-471-9461	GRANULAR	1,011,893	1,439,313	1,500,000	1,083,276	1,100,000
220-7117-471-9463	DUST PALLIATIVE	96,071	52,641	90,000	23,012	90,000
220-7117-471-9466	ASPHALT CON 8 INCH	124,813	44,226	50,000	12,089	100,000
220-7117-471-9467	PORTLAND CEMENT	148,833	316,442-	50,000	107,832	100,000
*	ROADWAY MAINTENANCE	1,381,610	1,219,738	1,690,000	1,226,209	1,390,000
**	ROADS & TRANSPORTATION	1,381,610	1,219,738	1,690,000	1,226,209	1,390,000
***	SURFACE MAINTENANCE	1,381,610	1,219,738	1,690,000	1,226,209	1,390,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7118-471-9481	DITCH CLEANING	20	2,500	0	3,763	0
220-7118-471-9482	SHOULDERS	0	0	402,000	364,709	2,000
220-7118-471-9483	EROSION CONTROL	1,843	22,022	4,000	2,691	4,000
220-7118-471-9484	ENTRANCES	0	0	7,000	0	7,000
220-7118-471-9485	TILE LINES	0	1,508	2,000	0	2,000
220-7118-471-9489	MISCELLANEOUS	2,624	255	0	1,444	0
*	ROADWAY MAINTENANCE	4,487	26,285	415,000	372,607	15,000
**	ROADS & TRANSPORTATION	4,487	26,285	415,000	372,607	15,000
***	ROADSIDE MAINTENANCE	4,487	26,285	415,000	372,607	15,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7121-471-9524	MATERIALS	0	643	42,000	0	42,000
*	ROADWAY MAINTENANCE	0	643	42,000	0	42,000
**	ROADS & TRANSPORTATION	0	643	42,000	0	42,000
***	SNOW & ICE REMOVAL	0	643	42,000	0	42,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7131-471-9591	SIGNS	117,360	116,915	100,000	104,003	110,000
220-7131-471-9593	PAVEMENT MARKINGS	2,810	48,507	110,000	0	120,000
220-7131-471-9599	OTHER	0	0	0	0	0
*	ROADWAY MAINTENANCE	120,170	165,422	210,000	104,003	230,000
**	ROADS & TRANSPORTATION	120,170	165,422	210,000	104,003	230,000
***	TRAFFIC CONTROL	120,170	165,422	210,000	104,003	230,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7141-471-9490	ROAD CLEARING	0	800	0	0	0
220-7141-471-9491	BRUSH CUTTING	0	0	500	0	500
220-7141-471-9492	SPRAYING	45	0	0	15	0
220-7141-471-9493	MOWING	0	0	500	0	500
*	ROADWAY MAINTENANCE	45	800	1,000	15	1,000
**	ROADS & TRANSPORTATION	45	800	1,000	15	1,000
***	ROAD CLEARING	45	800	1,000	15	1,000
****	ROADWAY MAINTENANCE	4,255,648	4,134,281	5,819,471	4,824,632	4,949,516

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7201-472-9610	NEW EQUIPMENT	619,995	759,613	705,000	677,042	786,000
*	GENERAL ROADWAY EXPENSES	619,995	759,613	705,000	677,042	786,000
**	ROADS & TRANSPORTATION	619,995	759,613	705,000	677,042	786,000
***	NEW EQUIPMENT	619,995	759,613	705,000	677,042	786,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7211-472-9621	PARTS	258,461	194,821	230,000	279,374	230,000
220-7211-472-9623	OUTSIDE SERVICES	159,283	109,458	130,000	184,584	130,000
220-7211-472-9625	SAFETY	12,558	9,744	20,000	10,772	20,000
220-7211-472-9627	RADIOS	19,767	17,525	22,000	18,959	22,000
220-7211-472-9629	OTHER	100	425	0	200	0
*	GENERAL ROADWAY EXPENSES	450,169	331,973	402,000	493,889	402,000
**	ROADS & TRANSPORTATION	450,169	331,973	402,000	493,889	402,000
***	EQUIPMENT REPAIRS	450,169	331,973	402,000	493,889	402,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7212-472-9631	GASOLINE	73,028	48,218	65,000	36,899	65,000
220-7212-472-9632	DIESEL	635,626	497,381	504,701	361,627	505,000
220-7212-472-9633	OIL	39,627	33,170	40,000	32,841	40,000
220-7212-472-9634	GREASE	963	821	1,000	945	1,000
220-7212-472-9635	TIRES & TUBES	73,146	81,607	75,000	78,636	85,000
220-7212-472-9636	BLADES	38,051	46,249	50,000	76,014	50,000
220-7212-472-9637	FILTERS	24,962	28,326	30,000	32,432	30,000
220-7212-472-9638	BATTERIES	3,834	7,162	4,000	4,270	4,000
220-7212-472-9641	CABLE	113	0	0	0	0
220-7212-472-9642	TIRE CHAINS	6,453	217	10,000	537	10,000
220-7212-472-9643	ANTI-FREEZE	1,299	1,177	1,000	1,885	2,000
220-7212-472-9649	OTHER	1,656	771	2,000	247	2,000
220-7212-472-9652	SHOP TELEPHONE	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	898,758	745,099	782,701	626,333	794,000
**	ROADS & TRANSPORTATION	898,758	745,099	782,701	626,333	794,000
***	EQUIPMENT SUPPLIES	898,758	745,099	782,701	626,333	794,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7213-472-9632	DIESEL	38,683-	0	0	0	0
220-7213-472-9650	SUNDRY	6,854	6,882	15,000	8,407	15,000
220-7213-472-9652	SHOP TELEPHONE	8,805	10,447	10,000	10,211	11,000
220-7213-472-9653	WATER/GARBAGE	11,604	9,279	10,000	9,313	10,000
220-7213-472-9654	ELECTRICITY	25,576	20,522	20,000	18,159	20,000
220-7213-472-9655	FUEL/HEATING	23,726	25,801	30,000	9,689	30,000
220-7213-472-9660	CELLPHONE EXPENSE	8,471	8,554	7,000	7,612	8,000
*	GENERAL ROADWAY EXPENSES	46,353	81,485	92,000	63,391	94,000
**	ROADS & TRANSPORTATION	46,353	81,485	92,000	63,391	94,000
***	SUNDRY	46,353	81,485	92,000	63,391	94,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7221-472-9656	HAND TOOLS	3,559	2,302	2,000	1,526	2,000
220-7221-472-9657	SHOP TOOLS	1,733	2,667	3,000	4,190	3,000
220-7221-472-9658	OUTSIDE TOOL REPAIR	0	0	1,000	0	1,000
*	GENERAL ROADWAY EXPENSES	5,292	4,969	6,000	5,716	6,000
**	ROADS & TRANSPORTATION	5,292	4,969	6,000	5,716	6,000
***	TOOLS	5,292	4,969	6,000	5,716	6,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7222-472-9661	LUMBER	616	170	5,000	631	5,000
220-7222-472-9662	PILING	0	0	15,000	0	15,000
220-7222-472-9663	POSTS	82	516	20,000	319	20,000
220-7222-472-9664	CORRUGATED METAL PIPE	126,229	73,656	60,000	0	60,000
220-7222-472-9666	STRUCTURAL STEEL	564	0	1,500	0	1,500
220-7222-472-9668	SIGNS	0	12,330	1,500	0	1,500
*	GENERAL ROADWAY EXPENSES	127,491	86,672	103,000	950	103,000
**	ROADS & TRANSPORTATION	127,491	86,672	103,000	950	103,000
***	MATERIALS PLD STK	127,491	86,672	103,000	950	103,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7223-472-9681	CALCIUM CHLORIDE	17,955	46,200	38,000	65,016	45,000
220-7223-472-9682	PAINT	1,225	3,299	1,500	1,208	3,000
220-7223-472-9683	BOLTS	2,785	3,633	5,000	3,750	5,000
220-7223-472-9684	NAILS	9	0	0	0	0
220-7223-472-9685	HERBICIDES	16,473	12,762	13,000	17,532	13,000
220-7223-472-9686	WELDING SUPPLIES	1,745	1,429	2,000	1,607	2,000
220-7223-472-9689	SALT	10,983	16,420	25,000	15,205	25,000
220-7223-472-9691	SEED/FERTILIZER	6,169	8,649	10,000	5,793	10,000
*	GENERAL ROADWAY EXPENSES	57,344	92,392	94,500	110,111	103,000
**	ROADS & TRANSPORTATION	57,344	92,392	94,500	110,111	103,000
***	SUPPLIES PLD STK	57,344	92,392	94,500	110,111	103,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7231-472-9810	DRAINAGE ASSESSMENTS	4,220	3,884	45,000	8,296	5,000
*	GENERAL ROADWAY EXPENSES	4,220	3,884	45,000	8,296	5,000
**	ROADS & TRANSPORTATION	4,220	3,884	45,000	8,296	5,000
***	DRAINAGE ASSESSMENTS	4,220	3,884	45,000	8,296	5,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7232-472-9820	BUILDING	20,535	30,723	70,000	26,389	100,000
220-7232-472-9830	GROUNDS	43	0	0	0	0
*	GENERAL ROADWAY EXPENSES	20,578	30,723	70,000	26,389	100,000
**	ROADS & TRANSPORTATION	20,578	30,723	70,000	26,389	100,000
***	BUILDING	20,578	30,723	70,000	26,389	100,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7233-472-9830	GROUNDS	40,740	13,860	15,000	19,537	15,000
*	GENERAL ROADWAY EXPENSES	40,740	13,860	15,000	19,537	15,000
**	ROADS & TRANSPORTATION	40,740	13,860	15,000	19,537	15,000
***	GROUNDS	40,740	13,860	15,000	19,537	15,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7235-472-9850	ROAD VAC. EXP. & DAMAGES	0	0	0	0	0
*	GENERAL ROADWAY EXPENSES	0	0	0	0	0
**	ROADS & TRANSPORTATION	0	0	0	0	0
***	ROAD VACATION & DAMAGES	0	0	0	0	0
****	GENERAL ROADWAY EXPENSES	2,270,940	2,150,670	2,315,201	2,031,654	2,408,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-7011-320-2003	ROAD USE TAX	4,660,312-	4,863,930-	5,246,587-	5,857,980-	5,000,000-
* STATE SHARED REVENUES		4,660,312-	4,863,930-	5,246,587-	5,857,980-	5,000,000-
220-7011-321-2107	RISE GRANT REVENUE	0	0	1,400,000-	0	750,000-
220-7011-321-2108	RISE GR. MATCH - CO. BOND	0	0	780,000-	0	0
220-7011-321-2146	STORAGE TANK PROGRAM	14,736-	3,727-	10,000-	0	10,000-
220-7011-321-2154	FEMA (FLOOD DAMAGE)	0	508,766-	1,000,000-	9,512-	0
* STATE GRANTS & REIMBURSE.		14,736-	512,493-	3,190,000-	9,512-	760,000-
220-7011-322-2224	GR-NRCS	0	0	10,000-	0	0
220-7011-322-2284	S.R. TIME 21	0	236,887-	498,903-	598,064-	500,000-
220-7011-322-2285	S.R. I-JOBS	0	0	0	0	0
* STATE GRANTS & REIMBURSE.		0	236,887-	508,903-	598,064-	500,000-
220-7011-325-2504	BRIDGE REPLACEMENT	265,322-	34,981-	0	387,299-	0
* FED. GRANTS & ENTITLEMENT		265,322-	34,981-	0	387,299-	0
** INTERGOVERNMENTAL REVENUE		4,940,370-	5,648,291-	8,945,490-	6,852,855-	6,260,000-
220-7011-333-3301	TRIP PERMITS	17,575-	21,009-	11,000-	26,450-	20,000-
* OTHER LICENSES & PERMITS		17,575-	21,009-	11,000-	26,450-	20,000-
** LICENSES & PERMITS		17,575-	21,009-	11,000-	26,450-	20,000-
220-7011-383-8303	SECONDARY ROAD MATERIALS	36,326-	70,880-	30,000-	37,089-	30,000-
* SALE OF COMMODITIES		36,326-	70,880-	30,000-	37,089-	30,000-
220-7011-384-8401	SALES & USE TAX REFUNDS	0	0	0	0	30,000-
* OPER. ACC'TS. USED IN LIE		0	0	0	0	30,000-
220-7011-385-8505	MISCELLANEOUS	82,639-	74,096-	140,000-	95,494-	90,000-
* MISC. RECEIPTS & REIMB.		82,639-	74,096-	140,000-	95,494-	90,000-
** MISCELLANEOUS REVENUES		118,965-	144,976-	170,000-	132,583-	150,000-
*** SALARIES		5,076,910-	5,814,276-	9,126,490-	7,011,888-	6,430,000-
**** SEC. ROADS ADMIN & ENGIN.		5,076,910-	5,814,276-	9,126,490-	7,011,888-	6,430,000-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
220-9002-313-1301	LOCAL OPTION SALES TAX	2,002,092-	1,979,191-	2,412,643-	2,336,477-	2,412,643-
*	LOCAL OPTION TAXES	2,002,092-	1,979,191-	2,412,643-	2,336,477-	2,412,643-
**	TAXES	2,002,092-	1,979,191-	2,412,643-	2,336,477-	2,412,643-
***	BOARD ADMINISTRATION	2,002,092-	1,979,191-	2,412,643-	2,336,477-	2,412,643-
****	POLICY & ADMINISTRATION	2,002,092-	1,979,191-	2,412,643-	2,336,477-	2,412,643-
*****	REVENUE	8,186,072-	8,870,390-	12,614,751-	10,429,296-	9,927,643-

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
111-6115-461-4815	TAX ALLOTMENT	31,000	31,000	31,000	31,000	71,745
LEVEL	TEXT			TEXT AMT		
BOOK	CURRENT BUDGETED AMOUNT			31,000		
	NEW IMPROVEMENT EMPLOYEE FOR ONE FY 17			40,745		
				71,745		
*	CONSERV. & RECREA. SER.	31,000	31,000	31,000	31,000	71,745
**	COUNTY ENVIRONMENT	31,000	31,000	31,000	31,000	71,745
***	SOIL CONSERVATION	31,000	31,000	31,000	31,000	71,745
****	CONSERV. & RECREA. SER.	31,000	31,000	31,000	31,000	71,745

COUNTY LIBRARY

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
261-6401-464-1003	DEPARTMENT HEADS	33,483	34,403	37,470	34,675	35,450
261-6401-464-1004	WAGE PLAN EMP. PART TIME	43,389	41,434	45,900	38,055	35,900
261-6401-464-1010	WAGE PLAN EMPLOYEES	19,878	40,248	46,450	37,604	42,460
261-6401-464-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
261-6401-464-1019	OVERTIME	0	30	0	0	0
261-6401-464-1116	FICA - CNTY CONTRIBUTION	7,315	8,790	11,165	8,353	8,706
261-6401-464-1117	IPERS - CNTY CONTRIBUTION	8,640	10,369	10,220	9,836	10,242
261-6401-464-1118	EMPLOYEE HOSPITALIZATION	13,188	12,089	16,195	12,089	17,490
261-6401-464-1121	LIFE INSURANCE	58	86	110	150	90
261-6401-464-1123	DENTAL INSURANCE	705	1,057	705	999	1,100
261-6401-464-1126	LTD INSURANCE	164	167	973	424	200
261-6401-464-1220	TEMPORARY/NON-TAX	0	0	0	0	0
261-6401-464-2501	GAS/OILS	1,751	1,630	1,800	1,111	1,800
261-6401-464-2601	OFFICE SUPPLIES	2,837	2,479	3,300	2,474	2,500
261-6401-464-2610	MAGAZINES & BOOKS	29,862	31,677	35,004	33,718	32,500
261-6401-464-4120	POSTAGE & MAILING	794	798	1,000	753	900
261-6401-464-4130	EMPLOYEE MILEAGE	838	618	800	540	600
261-6401-464-4140	TELEPHONE EXPENSE	1,401	1,319	1,650	1,480	1,650
261-6401-464-4301	NATURAL & LP GAS	882	671	900	381	650
261-6401-464-4302	WATER/GARBAGE	333	295	385	270	385
261-6401-464-4310	ELECTRIC LIGHT & POWER	4,040	3,940	4,500	3,964	8,100
261-6401-464-4410	BUILDINGS	195	303	200	360	250
261-6401-464-4420	EQUIPMENT MAINTENANCE	0	322	200	257	250
261-6401-464-4440	MOTOR VEHICLE MAINTENANCE	993	0	2,000	409	2,000

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

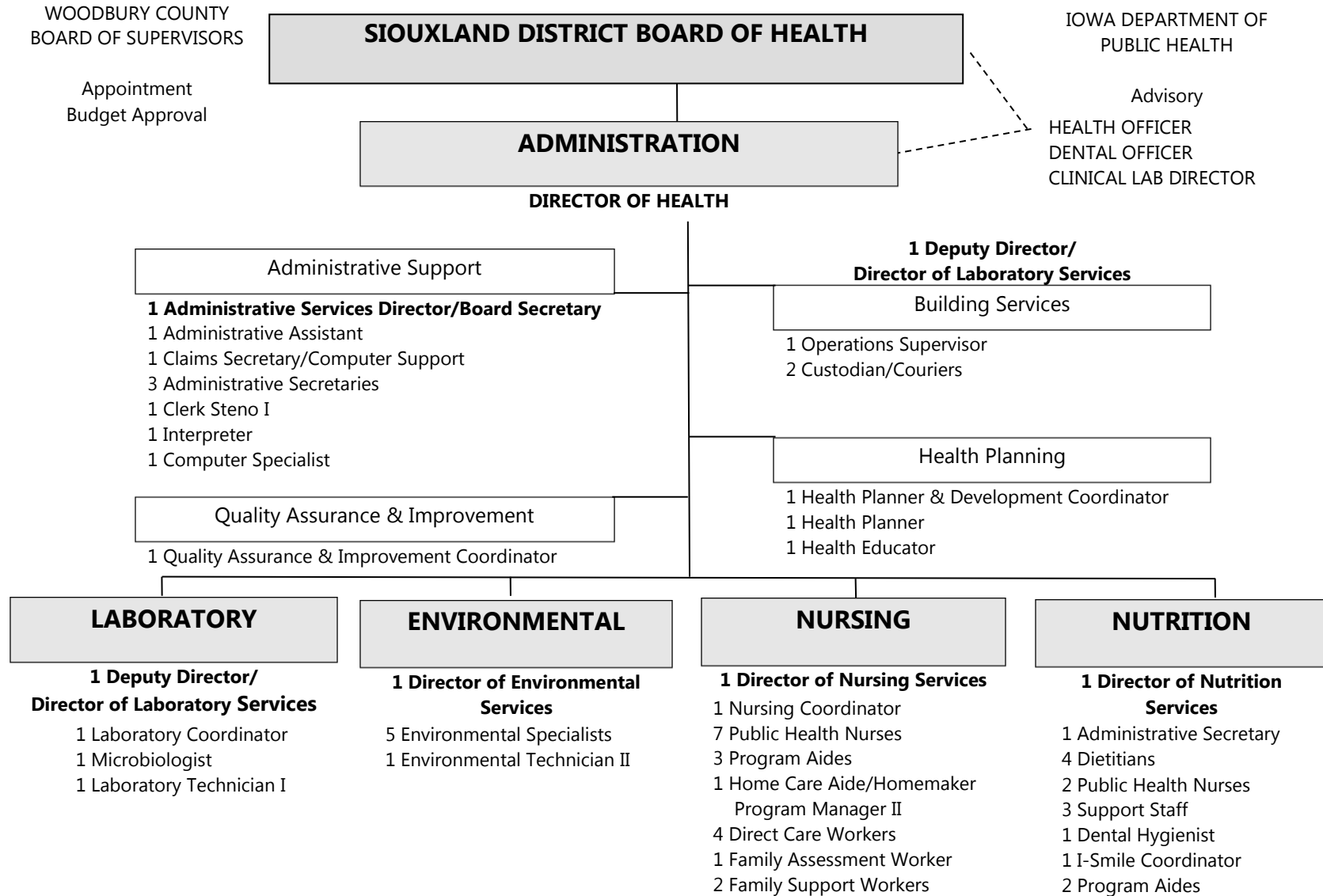
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
261-6401-464-4501	RENT BUILDINGS	12,000	12,000	12,360	12,000	12,360
261-6401-464-4620	LIABILITY/PROPERTY INSUR.	1,399	1,409	1,500	1,433	1,500
261-6401-464-6105	BUILDINGS	0	0	1,500	0	0
261-6401-464-6350	MOTOR VEHICLE PURCHASE	0	0	5,000	0	5,000
261-6401-464-6360	OFFICE EQUIPMENT & FURN.	22,683	16,674	4,000	1,677	750
*	EDUCATIONAL SERVICES	206,828	222,808	245,287	203,012	222,833
**	COUNTY ENVIRONMENT	206,828	222,808	245,287	203,012	222,833
***	COUNTY LIBRARY	206,828	222,808	245,287	203,012	222,833
****	COUNTY ENVIRONMENT & EDUC	206,828	222,808	245,287	203,012	222,833
*****	EXPENDITURE	206,828	222,808	245,287	203,012	222,833
*****	COUNTY LIBRARY	14,116	37,740-	3,172	41,805-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY14 ACTUALS	FY15 ACTUALS	FY16 ORIG/AMENDED BUDGETED	FY16 ACTUAL Y-T-D	FY17 BUDGET BOOK
261-9011-327-2708	CITIES CONTRIBUTION	60,700-	82,524-	76,235-	77,685-	70,163-
LEVEL BOOK	TEXT BRONSON DANBURY HORNICK LAWTON MOVILLE PIERSON			TEXT AMT 5,986 6,486 4,170 16,827 29,985 6,709 70,163		
*	CONTR. & REIM./OTHER GOV.	60,700-	82,524-	76,235-	77,685-	70,163-
**	INTERGOVERNMENTAL REVENUE	60,700-	82,524-	76,235-	77,685-	70,163-
261-9011-385-8505	MISCELLANEOUS	24-	0	0	0	0
*	MISC. RECEIPTS & REIMB.	24-	0	0	0	0
**	MISCELLANEOUS REVENUES	24-	0	0	0	0
***	AUDITOR OFFICE	60,724-	82,524-	76,235-	77,685-	70,163-
****	POLICY & ADMINISTRATION	60,724-	82,524-	76,235-	77,685-	70,163-
*****	REVENUE	192,712-	260,548-	242,115-	244,817-	222,833-

SIOUXLAND DISTRICT HEALTH

SIOUXLAND DISTRICT HEALTH DEPARTMENT – ORGANIZATIONAL CHART



WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-430-1004	WAGE PLAN EMP. PART TIME	26,140	0	0	0	0
273-3001-430-1009	SUPERVISORY	66,144	68,011	72,499	10,483	0
273-3001-430-1010	WAGE PLAN EMPLOYEES	340,552	370,750	392,490	64,639	0
273-3001-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3001-430-1019	OVERTIME	0	0	206	0	0
273-3001-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3001-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3001-430-1116	FICA - CNTY CONTRIBUTION	31,384	31,768	33,900	5,440	0
273-3001-430-1117	IPERS - CNTY CONTRIBUTION	38,681	38,860	41,542	6,768	0
273-3001-430-1118	EMPLOYEE HOSPITALIZATION	120,738	132,409	147,126	25,568	0
273-3001-430-1121	LIFE INSURANCE	579	597	597	113	0
273-3001-430-1123	DENTAL INSURANCE	3,870	3,995	4,076	772	0
273-3001-430-1126	LTD INSURANCE	1,041	3,626	3,077	631	0
273-3001-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3001-430-2601	OFFICE SUPPLIES	1,166	1,212	1,400	10	0
273-3001-430-2610	MAGAZINES & BOOKS	614	0	200	0	0
273-3001-430-2910	MEDICAL & LAB SUPPLIES	50,840	58,837	62,000	6,233	0
273-3001-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3001-430-2955	UNSPECIFIED	2,257	5,530	1,800	0	0
273-3001-430-4005	OFFICIAL PUBL. & LEGALS	574	575	0	0	0
273-3001-430-4020	TYPING, PRINTING & BINDIN	137	666	1,000	0	0
273-3001-430-4120	POSTAGE & MAILING	411	225	400	0	0
273-3001-430-4130	EMPLOYEE MILEAGE	5,164	3,022	6,139	3	0
273-3001-430-4132	TRAVEL EXPENSES	135	939	1,000	2	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-430-4136	PARKING	75	30	113	0	0
273-3001-430-4140	TELEPHONE EXPENSE	5,178	4,773	4,920	770	0
273-3001-430-4201	PROFESSIONAL SERVICES	6,058	4,258	500	0	0
273-3001-430-4220	SCHOOL OF INSTRUCTION	205	633	800	0	0
273-3001-430-4301	NATURAL & LP GAS	7,889	7,949	0	0	0
273-3001-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3001-430-4410	BUILDINGS	0	554	0	0	0
273-3001-430-4420	EQUIPMENT MAINTENANCE	1,216	328	100	0	0
273-3001-430-4440	MOTOR VEHICLE EXPENSE	0	1,998	1,500	0	0
273-3001-430-4475	MAINTENANCE CONTRACTS	15,133	12,990	12,812	899	0
273-3001-430-4501	RENT BUILDINGS	19,128	19,128	19,120	2,892	0
273-3001-430-4620	LIABILITY/PROPERTY INSUR.	6,799	6,892	7,648	6,194	0
273-3001-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3001-430-6105	BUILDINGS	0	0	0	0	0
273-3001-430-6360	OFFICE EQUIPMENT & FURN.	994	15,797	600	11,460	0
273-3001-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	753,102	796,352	817,565	142,877	0
**	PHYSICAL HEALTH & SOCIAL	753,102	796,352	817,565	142,877	0
***	NURSING/MEDICARE	753,102	796,352	817,565	142,877	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3001-321-2126	NURSING VISITS GRANT	0	0	0	0	0
273-3001-321-2152	EMERGENCY PREPAREDNESS R3	0	0	0	0	0
273-3001-321-2177	VFC ADMINISTRATION FEES	10,917-	10,245-	46,000-	2,035-	0
*	STATE GRANTS & REIMBURSE.	10,917-	10,245-	46,000-	2,035-	0
273-3001-327-2717	MEDICAID (TITLE XIX)	48,231-	42,369-	0	15,100-	0
273-3001-327-2727	MEDICARE	0	3,904-	5,000-	0	0
*	CONTR. & REIM./OTHER GOV.	48,231-	46,273-	5,000-	15,100-	0
**	INTERGOVERNMENTAL REVENUE	59,148-	56,518-	51,000-	17,135-	0
273-3001-353-5302	NURSING SERVICES FEES	88,883-	116,585-	122,000-	9,814-	0
*	HEALTH CARE SERVICES	88,883-	116,585-	122,000-	9,814-	0
**	CHARGES FOR SER./NON-STAT	88,883-	116,585-	122,000-	9,814-	0
***	NURSING/MEDICARE	148,031-	173,103-	173,000-	26,949-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3005-430-1004	WAGE PLAN EMP. PART TIME	10,491	2,768	3,644	405	0
273-3005-430-1009	SUPERVISORY	2,667	0	0	0	0
273-3005-430-1010	WAGE PLAN EMPLOYEES	80,155	66,513	85,014	7,895	0
273-3005-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3005-430-1019	OVERTIME	0	0	0	0	0
273-3005-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3005-430-1116	FICA - CNTY CONTRIBUTION	6,267	4,489	5,969	548	0
273-3005-430-1117	IPERS - CNTY CONTRIBUTION	8,333	6,187	7,917	741	0
273-3005-430-1118	EMPLOYEE HOSPITALIZATION	28,527	22,372	25,312	4,235	0
273-3005-430-1121	LIFE INSURANCE	137	115	142	24	0
273-3005-430-1123	DENTAL INSURANCE	915	766	971	165	0
273-3005-430-1126	LTD INSURANCE	225	518	723	67	0
273-3005-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3005-430-2601	OFFICE SUPPLIES	50	2,270	420	0	0
273-3005-430-2610	MAGAZINES & BOOKS	0	0	2,000	0	0
273-3005-430-2910	MEDICAL & LAB SUPPLIES	0	91	0	0	0
273-3005-430-2915	HEALTH SERVICES ASSISTANC	0	2,511	1,000	0	0
273-3005-430-4005	OFFICIAL PUBL. & LEGALS	0	575	0	0	0
273-3005-430-4020	TYPING, PRINTING & BINDIN	0	699	0	0	0
273-3005-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3005-430-4130	EMPLOYEE MILEAGE	1,681	1,149	2,500	0	0
273-3005-430-4132	TRAVEL EXPENSES	0	1,246	2,000	0	0
273-3005-430-4140	TELEPHONE EXPENSE	2,478	3,791	2,500	140	0
273-3005-430-4201	PROFESSIONAL SERVICES	157	1,626	1,900	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3005-430-4220	SCHOOL OF INSTRUCTION	775	1,662	1,500	0	0
273-3005-430-4301	NATURAL & LP GAS	331	333	0	0	0
273-3005-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3005-430-4410	BUILDINGS	0	0	0	0	0
273-3005-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3005-430-4475	MAINTENANCE CONTRACTS	848	1,953	2,368	41	0
273-3005-430-4501	RENT BUILDINGS	804	804	800	134	0
273-3005-430-4620	LIABILITY/PROPERTY INSUR.	284	288	320	285	0
273-3005-430-4801	DUES/MEMBERSHIPS	250	1,550	1,000	0	0
273-3005-430-6360	OFFICE EQUIPMENT & FURN.	0	1,940	0	0	0
273-3005-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	145,375	126,216	148,000	14,680	0
**	PHYSICAL HEALTH & SOCIAL	145,375	126,216	148,000	14,680	0
***	MIECHV	145,375	126,216	148,000	14,680	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3006-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3006-430-1009	SUPERVISORY	0	0	0	0	0
273-3006-430-1010	WAGE PLAN EMPLOYEES	75,611	53,997	67,587	3,890	0
273-3006-430-1116	FICA - CNTY CONTRIBUTION	5,457	3,877	4,883	278	0
273-3006-430-1117	IPERS - CNTY CONTRIBUTION	6,752	4,826	6,036	347	0
273-3006-430-1118	EMPLOYEE HOSPITALIZATION	20,379	16,662	21,896	1,368	0
273-3006-430-1121	LIFE INSURANCE	99	73	89	6	0
273-3006-430-1123	DENTAL INSURANCE	661	489	607	39	0
273-3006-430-1126	LTD INSURANCE	209	458	468	33	0
273-3006-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3006-430-2601	OFFICE SUPPLIES	36	18	300	0	0
273-3006-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3006-430-2910	MEDICAL & LAB SUPPLIES	76	0	100	0	0
273-3006-430-2915	HEALTH SERVICES ASSISTANC	0	0	200	0	0
273-3006-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3006-430-4020	TYPING, PRINTING & BINDIN	0	93	0	0	0
273-3006-430-4120	POSTAGE & MAILING	0	0	31	0	0
273-3006-430-4130	EMPLOYEE MILEAGE	220	321	400	0	0
273-3006-430-4132	TRAVEL EXPENSES	417	635	1,261	0	0
273-3006-430-4136	PARKING	0	0	0	0	0
273-3006-430-4140	TELEPHONE EXPENSE	506	554	600	69	0
273-3006-430-4201	PROFESSIONAL SERVICES	4,075	1,231	4,000	0	0
273-3006-430-4220	SCHOOL OF INSTRUCTION	60	0	500	0	0
273-3006-430-4301	NATURAL & LP GAS	1,223	1,231	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3006-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3006-430-4410	BUILDINGS	0	0	0	0	0
273-3006-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3006-430-4475	MAINTENANCE CONTRACTS	1,702	1,448	1,636	50	0
273-3006-430-4501	RENT BUILDINGS	2,964	2,964	2,960	160	0
273-3006-430-4620	LIABILITY/PROPERTY INSUR.	1,053	1,067	1,184	343	0
273-3006-430-6360	OFFICE EQUIPMENT & FURN.	0	0	1,567	0	0
*	PHYSICAL HEALTH SERVICES	121,500	89,944	116,305	6,583	0
**	PHYSICAL HEALTH & SOCIAL	121,500	89,944	116,305	6,583	0
***	MATERNAL HEALTH GRANT	121,500	89,944	116,305	6,583	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3007-430-1010	WAGE PLAN EMPLOYEES	668	1,363	0	0	0
273-3007-430-1116	FICA - CNTY CONTRIBUTION	46	101	0	0	0
273-3007-430-1117	IPERS - CNTY CONTRIBUTION	60	122	0	0	0
273-3007-430-1118	EMPLOYEE HOSPITALIZATION	390	0	0	0	0
273-3007-430-1121	LIFE INSURANCE	2	0	0	0	0
273-3007-430-1123	DENTAL INSURANCE	11	0	0	0	0
273-3007-430-1126	LTD INSURANCE	2	12	0	0	0
273-3007-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3007-430-2601	OFFICE SUPPLIES	0	0	100	0	0
273-3007-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3007-430-2910	MEDICAL & LAB SUPPLIES	231	1,172	500	0	0
273-3007-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3007-430-4020	TYPING, PRINTING & BINDIN	88	93	0	0	0
273-3007-430-4120	POSTAGE & MAILING	150	75	0	0	0
273-3007-430-4130	EMPLOYEE MILEAGE	124	84	350	0	0
273-3007-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3007-430-4201	PROFESSIONAL SERVICES	21	0	0	0	0
273-3007-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3007-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3007-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3007-430-4410	BUILDINGS	0	0	0	0	0
273-3007-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3007-430-4501	RENT BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3007-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	1,793	3,022	950	0	0
**	PHYSICAL HEALTH & SOCIAL	1,793	3,022	950	0	0
***	TUBERCULOSIS GRANT	1,793	3,022	950	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3007-321-2131	TUBERCULOSIS GRANT	1,800-	2,538-	950-	813-	0
*	STATE GRANTS & REIMBURSE.	1,800-	2,538-	950-	813-	0
**	INTERGOVERNMENTAL REVENUE	1,800-	2,538-	950-	813-	0
***	TUBERCULOSIS GRANT	1,800-	2,538-	950-	813-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-430-1004	WAGE PLAN EMP. PART TIME	7,714	16,646	18,214	1,978	0
273-3009-430-1009	SUPERVISORY	0	2,720	0	0	0
273-3009-430-1010	WAGE PLAN EMPLOYEES	129,883	124,123	135,210	15,037	0
273-3009-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3009-430-1116	FICA - CNTY CONTRIBUTION	10,115	10,479	11,388	1,199	0
273-3009-430-1117	IPERS - CNTY CONTRIBUTION	12,287	12,744	13,701	1,519	0
273-3009-430-1118	EMPLOYEE HOSPITALIZATION	31,477	36,435	44,972	5,952	0
273-3009-430-1121	LIFE INSURANCE	150	160	183	25	0
273-3009-430-1123	DENTAL INSURANCE	1,004	1,069	1,246	169	0
273-3009-430-1126	LTD INSURANCE	322	1,069	944	128	0
273-3009-430-2301	FOOD	0	0	400	0	0
273-3009-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3009-430-2601	OFFICE SUPPLIES	36	126	100	0	0
273-3009-430-2610	MAGAZINES & BOOKS	449	33	320	0	0
273-3009-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3009-430-2915	HEALTH SERVICES ASSISTANC	462	0	0	0	0
273-3009-430-4005	OFFICIAL PUBL. & LEGALS	0	110	600	0	0
273-3009-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3009-430-4120	POSTAGE & MAILING	150	100	159	0	0
273-3009-430-4130	EMPLOYEE MILEAGE	1,154	1,385	2,242	0	0
273-3009-430-4132	TRAVEL EXPENSES	1,280	1,013	546	67	0
273-3009-430-4136	PARKING	0	0	0	0	0
273-3009-430-4140	TELEPHONE EXPENSE	887	991	1,000	635	0
273-3009-430-4201	PROFESSIONAL SERVICES	25,940	10,692	40,500	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-430-4220	SCHOOL OF INSTRUCTION	3,104	500	1,700	785	0
273-3009-430-4301	NATURAL & LP GAS	727	731	0	0	0
273-3009-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3009-430-4410	BUILDINGS	0	0	0	0	0
273-3009-430-4475	MAINTENANCE CONTRACTS	2,639	2,603	3,100	174	0
273-3009-430-4501	RENT BUILDINGS	1,764	1,764	1,760	560	0
273-3009-430-4620	LIABILITY/PROPERTY INSUR.	626	634	704	1,199	0
273-3009-430-4801	DUES/MEMBERSHIPS	2,400	1,550	2,500	0	0
273-3009-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3009-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	234,570	227,677	281,489	29,427	0
**	PHYSICAL HEALTH & SOCIAL	234,570	227,677	281,489	29,427	0
***	HOPES PROGRAM	234,570	227,677	281,489	29,427	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3009-321-2136	INFANT MORTALITY	41,392-	43,686-	47,864-	9,867-	0
273-3009-321-2189	OTHER COUNTIES	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	41,392-	43,686-	47,864-	9,867-	0
273-3009-322-2278	SHIP HOPES	198,343-	179,613-	233,625-	33,359-	0
*	STATE GRANTS & REIMBURSE.	198,343-	179,613-	233,625-	33,359-	0
**	INTERGOVERNMENTAL REVENUE	239,735-	223,299-	281,489-	43,226-	0
273-3009-359-5909	CRITTENTON FUNDS	0	0	0	0	0
*	CHARGES FOR SERVICES - NO	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	HOPES PROGRAM	239,735-	223,299-	281,489-	43,226-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3011-430-1009	SUPERVISORY	0	0	0	0	0
273-3011-430-1010	WAGE PLAN EMPLOYEES	33,704	35,619	36,509	5,589	0
273-3011-430-1116	FICA - CNTY CONTRIBUTION	2,426	2,576	2,638	401	0
273-3011-430-1117	IPERS - CNTY CONTRIBUTION	3,010	3,181	3,260	499	0
273-3011-430-1118	EMPLOYEE HOSPITALIZATION	3,550	3,976	4,294	694	0
273-3011-430-1121	LIFE INSURANCE	40	41	41	7	0
273-3011-430-1123	DENTAL INSURANCE	268	276	281	47	0
273-3011-430-1126	LTD INSURANCE	82	303	231	47	0
273-3011-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3011-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3011-430-2601	OFFICE SUPPLIES	347	0	102	0	0
273-3011-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3011-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3011-430-2915	HEALTH SERVICES ASSISTANC	0	150	0	0	0
273-3011-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3011-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3011-430-4120	POSTAGE & MAILING	0	25	25	0	0
273-3011-430-4130	EMPLOYEE MILEAGE	5	11	50	0	0
273-3011-430-4132	TRAVEL EXPENSES	0	194	636	176	0
273-3011-430-4140	TELEPHONE EXPENSE	355	156	0	13	0
273-3011-430-4201	PROFESSIONAL SERVICES	810	715	621	0	0
273-3011-430-4220	SCHOOL OF INSTRUCTION	2,244	1,206	1,800	0	0
273-3011-430-4301	NATURAL & LP GAS	497	499	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3011-430-4410	BUILDINGS	0	0	0	0	0
273-3011-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3011-430-4475	MAINTENANCE CONTRACTS	891	842	1,010	62	0
273-3011-430-4501	RENT BUILDINGS	1,200	1,200	1,200	200	0
273-3011-430-4620	LIABILITY/PROPERTY INSUR.	427	433	480	428	0
273-3011-430-4801	DUES/MEMBERSHIPS	30	25	30	0	0
273-3011-430-6360	OFFICE EQUIPMENT & FURN.	1,416	0	0	0	0
*	PHYSICAL HEALTH SERVICES	51,302	51,428	53,208	8,163	0
**	PHYSICAL HEALTH & SOCIAL	51,302	51,428	53,208	8,163	0
***	TOBACCO GRANT	51,302	51,428	53,208	8,163	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3011-359-5903	TOBACCO GRANT	51,093-	68,313-	53,208-	4,712-	0
*	CHARGES FOR SERVICES - NO	51,093-	68,313-	53,208-	4,712-	0
**	CHARGES FOR SER./NON-STAT	51,093-	68,313-	53,208-	4,712-	0
***	TOBACCO GRANT	51,093-	68,313-	53,208-	4,712-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-430-1004	WAGE PLAN EMP. PART TIME	9,487	15,048	16,369	1,988	0
273-3012-430-1009	SUPERVISORY	10,363	11,115	13,050	2,008	0
273-3012-430-1010	WAGE PLAN EMPLOYEES	182,085	185,699	197,067	25,878	0
273-3012-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3012-430-1019	OVERTIME	0	0	0	0	0
273-3012-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3012-430-1116	FICA - CNTY CONTRIBUTION	14,511	15,331	16,299	2,133	0
273-3012-430-1117	IPERS - CNTY CONTRIBUTION	18,066	18,967	20,225	2,678	0
273-3012-430-1118	EMPLOYEE HOSPITALIZATION	52,943	53,156	58,493	8,346	0
273-3012-430-1121	LIFE INSURANCE	269	269	277	35	0
273-3012-430-1123	DENTAL INSURANCE	1,840	1,802	1,890	237	0
273-3012-430-1126	LTD INSURANCE	495	1,659	1,412	223	0
273-3012-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3012-430-2320	CUSTODIAL SUPPLIES	10,277	5,901	9,900	163	0
273-3012-430-2601	OFFICE SUPPLIES	281	178	500	0	0
273-3012-430-2610	MAGAZINES & BOOKS	0	288	200	0	0
273-3012-430-2910	MEDICAL & LAB SUPPLIES	34,649	27,613	30,000	974	0
273-3012-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3012-430-4020	TYPING, PRINTING & BINDIN	586	1,233	600	0	0
273-3012-430-4120	POSTAGE & MAILING	1,749	1,472	1,970	0	0
273-3012-430-4130	EMPLOYEE MILEAGE	79	451	350	0	0
273-3012-430-4132	TRAVEL EXPENSES	0	162	765	0	0
273-3012-430-4140	TELEPHONE EXPENSE	1,657	1,703	1,390	173	0
273-3012-430-4201	PROFESSIONAL SERVICES	14,335	12,907	3,600	3,085	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-430-4220	SCHOOL OF INSTRUCTION	300	90	300	0	0
273-3012-430-4301	NATURAL & LP GAS	5,649	5,687	0	0	0
273-3012-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3012-430-4410	BUILDINGS	29,908	9,668	16,000	0	0
273-3012-430-4420	EQUIPMENT MAINTENANCE	719	662	1,200	85	0
273-3012-430-4440	MOTOR VEHICLE EXPENSE	11,820	13,133	17,000	0	0
273-3012-430-4475	MAINTENANCE CONTRACTS	6,421	6,590	6,488	754	0
273-3012-430-4501	RENT BUILDINGS	13,680	13,680	13,680	2,426	0
273-3012-430-4620	LIABILITY/PROPERTY INSUR.	4,865	4,931	5,472	5,196	0
273-3012-430-6105	BUILDINGS	0	0	0	0	0
273-3012-430-6360	OFFICE EQUIPMENT & FURN.	151	4,435	0	0	0
273-3012-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	427,185	413,830	434,497	56,382	0
**	PHYSICAL HEALTH & SOCIAL	427,185	413,830	434,497	56,382	0
***	LABORATORY	427,185	413,830	434,497	56,382	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3012-353-5304	BLOODLEAD TESTING	12,418-	10,356-	13,000-	2,857-	0
273-3012-353-5309	LABORATORY	85,218-	76,849-	69,000-	14,419-	0
*	HEALTH CARE SERVICES	97,636-	87,205-	82,000-	17,276-	0
**	CHARGES FOR SER./NON-STAT	97,636-	87,205-	82,000-	17,276-	0
273-3012-385-8505	MISCELLANEOUS	5,042-	6,447-	5,000-	869-	0
*	MISC. RECEIPTS & REIMB.	5,042-	6,447-	5,000-	869-	0
**	MISCELLANEOUS REVENUES	5,042-	6,447-	5,000-	869-	0
***	LABORATORY	102,678-	93,652-	87,000-	18,145-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3014-430-2601	OFFICE SUPPLIES	250	0	50	0	0
273-3014-430-2915	HEALTH SERVICES ASSISTANC	0	0	300	0	0
273-3014-430-4005	OFFICIAL PUBL. & LEGALS	0	0	400	0	0
273-3014-430-4020	TYPING, PRINTING & BINDIN	0	0	300	0	0
273-3014-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3014-430-4220	SCHOOL OF INSTRUCTION	500	1,000	1,000	0	0
273-3014-430-4233	WELL TESTING	7,945	11,068	24,030	500	0
273-3014-430-4475	MAINTENANCE CONTRACTS	0	0	450	0	0
273-3014-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	8,695	12,068	26,530	500	0
**	PHYSICAL HEALTH & SOCIAL	8,695	12,068	26,530	500	0
***	WELL GRANT	8,695	12,068	26,530	500	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3014-321-2112	WELL TESTING	9,617-	14,699-	26,530-	0	0
*	STATE GRANTS & REIMBURSE.	9,617-	14,699-	26,530-	0	0
**	INTERGOVERNMENTAL REVENUE	9,617-	14,699-	26,530-	0	0
***	WELL GRANT	9,617-	14,699-	26,530-	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3015-430-1009	SUPERVISORY	0	0	0	0	0
273-3015-430-1010	WAGE PLAN EMPLOYEES	27,673	31,607	25,744	3,466	0
273-3015-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3015-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3015-430-1116	FICA - CNTY CONTRIBUTION	2,034	2,338	1,911	256	0
273-3015-430-1117	IPERS - CNTY CONTRIBUTION	2,468	2,823	2,299	309	0
273-3015-430-1118	EMPLOYEE HOSPITALIZATION	6,888	7,928	6,737	958	0
273-3015-430-1121	LIFE INSURANCE	32	35	27	4	0
273-3015-430-1123	DENTAL INSURANCE	217	233	187	27	0
273-3015-430-1126	LTD INSURANCE	62	269	153	29	0
273-3015-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3015-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3015-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3015-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3015-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3015-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3015-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3015-430-4120	POSTAGE & MAILING	200	500	246	0	0
273-3015-430-4130	EMPLOYEE MILEAGE	0	0	222	0	0
273-3015-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3015-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3015-430-4201	PROFESSIONAL SERVICES	266	300	0	0	0
273-3015-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-430-4301	NATURAL & LP GAS	561	565	0	0	0
273-3015-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3015-430-4410	BUILDINGS	0	0	0	0	0
273-3015-430-4475	MAINTENANCE CONTRACTS	530	573	576	141	0
273-3015-430-4501	RENT BUILDINGS	1,356	1,356	1,360	454	0
273-3015-430-4620	LIABILITY/PROPERTY INSUR.	484	490	544	971	0
273-3015-430-4801	DUES/MEMBERSHIPS	100	100	100	0	0
273-3015-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	42,871	49,117	40,106	6,615	0
**	PHYSICAL HEALTH & SOCIAL	42,871	49,117	40,106	6,615	0
***	I-4 PROJECT	42,871	49,117	40,106	6,615	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3015-321-2137	I-4 PROJECT	45,120-	52,605-	40,106-	3,929-	0
*	STATE GRANTS & REIMBURSE.	45,120-	52,605-	40,106-	3,929-	0
**	INTERGOVERNMENTAL REVENUE	45,120-	52,605-	40,106-	3,929-	0
***	I-4 PROJECT	45,120-	52,605-	40,106-	3,929-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-430-1004	WAGE PLAN EMP. PART TIME	1,980	1,336	1,823	0	0
273-3018-430-1009	SUPERVISORY	7,955	0	0	0	0
273-3018-430-1010	WAGE PLAN EMPLOYEES	1,853	2,056	1,569	233	0
273-3018-430-1116	FICA - CNTY CONTRIBUTION	862	250	254	16	0
273-3018-430-1117	IPERS - CNTY CONTRIBUTION	1,053	291	303	21	0
273-3018-430-1118	EMPLOYEE HOSPITALIZATION	1,819	676	505	137	0
273-3018-430-1121	LIFE INSURANCE	9	3	2	1	0
273-3018-430-1123	DENTAL INSURANCE	61	20	14	4	0
273-3018-430-1126	LTD INSURANCE	22	18	11	2	0
273-3018-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3018-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3018-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3018-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3018-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3018-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3018-430-4130	EMPLOYEE MILEAGE	77	251	219	0	0
273-3018-430-4132	TRAVEL EXPENSES	73	0	100	0	0
273-3018-430-4136	PARKING	0	0	0	0	0
273-3018-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3018-430-4201	PROFESSIONAL SERVICES	77	0	0	0	0
273-3018-430-4220	SCHOOL OF INSTRUCTION	39	16	200	0	0
273-3018-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3018-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3018-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-430-4501	RENT BUILDINGS	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	15,880	4,917	5,000	414	0
**	PHYSICAL HEALTH & SOCIAL	15,880	4,917	5,000	414	0
***	NUTRITION PROGRAM	15,880	4,917	5,000	414	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3018-359-5904	NUTRITION PROGRAM	9,303-	0	0	0	0
*	CHARGES FOR SERVICES - NO	9,303-	0	0	0	0
**	CHARGES FOR SER./NON-STAT	9,303-	0	0	0	0
***	NUTRITION PROGRAM	9,303-	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-430-1004	WAGE PLAN EMP. PART TIME	6,392	0	0	0	0
273-3019-430-1009	SUPERVISORY	0	0	0	0	0
273-3019-430-1010	WAGE PLAN EMPLOYEES	40,017	49,204	70,196	7,026	0
273-3019-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3019-430-1019	OVERTIME	0	0	0	0	0
273-3019-430-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3019-430-1116	FICA - CNTY CONTRIBUTION	3,314	3,492	5,107	485	0
273-3019-430-1117	IPERS - CNTY CONTRIBUTION	4,101	4,382	6,269	627	0
273-3019-430-1118	EMPLOYEE HOSPITALIZATION	19,583	23,662	33,687	4,608	0
273-3019-430-1121	LIFE INSURANCE	95	104	137	19	0
273-3019-430-1123	DENTAL INSURANCE	636	694	933	131	0
273-3019-430-1126	LTD INSURANCE	127	409	597	60	0
273-3019-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3019-430-2601	OFFICE SUPPLIES	36	154	350	0	0
273-3019-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3019-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3019-430-2915	HEALTH SERVICES ASSISTANC	0	33	0	0	0
273-3019-430-4005	OFFICIAL PUBL. & LEGALS	0	0	633	0	0
273-3019-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3019-430-4120	POSTAGE & MAILING	600	400	600	0	0
273-3019-430-4130	EMPLOYEE MILEAGE	51	58	400	0	0
273-3019-430-4132	TRAVEL EXPENSES	961	362	432	491	0
273-3019-430-4140	TELEPHONE EXPENSE	163	164	195	24	0
273-3019-430-4201	PROFESSIONAL SERVICES	168	350	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-430-4220	SCHOOL OF INSTRUCTION	780	0	184	0	0
273-3019-430-4301	NATURAL & LP GAS	231	233	0	0	0
273-3019-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3019-430-4410	BUILDINGS	0	0	0	0	0
273-3019-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3019-430-4475	MAINTENANCE CONTRACTS	501	424	446	50	0
273-3019-430-4501	RENT BUILDINGS	564	564	560	160	0
273-3019-430-4620	LIABILITY/PROPERTY INSUR.	199	202	224	343	0
273-3019-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3019-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	78,519	84,891	120,950	14,024	0
**	PHYSICAL HEALTH & SOCIAL	78,519	84,891	120,950	14,024	0
***	BREAST/CERVICAL CANCER	78,519	84,891	120,950	14,024	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3019-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
273-3019-321-2184	IOWA GET SCREENED; SIOUXL	1,890-	600-	0	0	0
* STATE GRANTS & REIMBURSE.		1,890-	600-	0	0	0
273-3019-322-2226	CHILD HEALTH FEES	0	0	0	0	0
273-3019-322-2279	CARE FOR YOURSELF	62,100-	98,710-	120,950-	17,620-	0
* STATE GRANTS & REIMBURSE.		62,100-	98,710-	120,950-	17,620-	0
** INTERGOVERNMENTAL REVENUE		63,990-	99,310-	120,950-	17,620-	0
273-3019-353-5312	WISE WOMAN FEES	0	0	0	0	0
* HEALTH CARE SERVICES		0	0	0	0	0
** CHARGES FOR SER./NON-STAT		0	0	0	0	0
*** BREAST/CERVICAL CANCER		63,990-	99,310-	120,950-	17,620-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3021-430-1009	SUPERVISORY	69,344	70,731	72,499	11,154	0
273-3021-430-1010	WAGE PLAN EMPLOYEES	343,714	315,557	351,324	50,715	0
273-3021-430-1015	TEMPORARY EMPLOYEES	3,713	4,497	5,445	2,478	0
273-3021-430-1019	OVERTIME	0	0	0	0	0
273-3021-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3021-430-1116	FICA - CNTY CONTRIBUTION	30,112	27,746	30,839	4,506	0
273-3021-430-1117	IPERS - CNTY CONTRIBUTION	37,018	34,394	37,847	5,542	0
273-3021-430-1118	EMPLOYEE HOSPITALIZATION	110,352	114,628	132,220	21,480	0
273-3021-430-1121	LIFE INSURANCE	529	503	537	90	0
273-3021-430-1123	DENTAL INSURANCE	3,078	2,906	3,197	533	0
273-3021-430-1126	LTD INSURANCE	1,045	3,190	2,971	513	0
273-3021-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3021-430-2020	CHEMICALS & GASES-HERBICI	1,258	2,826	1,000	0	0
273-3021-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3021-430-2601	OFFICE SUPPLIES	2,809	4,084	3,000	0	0
273-3021-430-2610	MAGAZINES & BOOKS	601	200	500	0	0
273-3021-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3021-430-2915	HEALTH SERVICES ASSISTANC	3,000	7,400	3,000	0	0
273-3021-430-2940	WEARING/SAFETY APPAREL	0	0	0	0	0
273-3021-430-2955	UNSPECIFIED	608	973	1,500	0	0
273-3021-430-4005	OFFICIAL PUBL. & LEGALS	50	1,153	1,000	0	0
273-3021-430-4020	TYPING, PRINTING & BINDIN	1,688	1,814	5,000	0	0
273-3021-430-4120	POSTAGE & MAILING	1,916	2,294	2,700	33	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-430-4130	EMPLOYEE MILEAGE	404	0	500	0	0
273-3021-430-4132	TRAVEL EXPENSES	136	1,785	2,000	903	0
273-3021-430-4136	PARKING	25	0	100	0	0
273-3021-430-4140	TELEPHONE EXPENSE	3,453	3,923	3,760	657	0
273-3021-430-4201	PROFESSIONAL SERVICES	3,738	4,967	2,000	0	0
273-3021-430-4220	SCHOOL OF INSTRUCTION	3,988	8,380	5,000	117	0
273-3021-430-4301	NATURAL & LP GAS	3,634	3,659	0	0	0
273-3021-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3021-430-4410	BUILDINGS	3,997	0	1,000	0	0
273-3021-430-4420	EQUIPMENT MAINTENANCE	283	0	1,000	0	0
273-3021-430-4440	MOTOR VEHICLE EXPENSE	27,824	27,587	44,927	126	0
273-3021-430-4460	RADIO & RELATED EQUIPMENT	0	0	0	0	0
273-3021-430-4475	MAINTENANCE CONTRACTS	6,127	5,437	6,080	460	0
273-3021-430-4501	RENT BUILDINGS	8,796	8,796	8,800	1,480	0
273-3021-430-4620	LIABILITY/PROPERTY INSUR.	3,129	3,172	3,520	3,169	0
273-3021-430-4801	DUES/MEMBERSHIPS	0	300	0	0	0
273-3021-430-6105	BUILDINGS	0	0	0	0	0
273-3021-430-6360	OFFICE EQUIPMENT & FURN.	3,673	2,194	3,000	0	0
273-3021-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	680,042	665,096	736,266	103,956	0
**	PHYSICAL HEALTH & SOCIAL	680,042	665,096	736,266	103,956	0
***	ENVIRONMENTAL	680,042	665,096	736,266	103,956	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3021-333-3306	FOOD SERVICES EST. (M.C.)	0	0	0	0	0
273-3021-333-3307	FOOD ESTABLISHMENT (M.C.)	0	0	0	0	0
273-3021-333-3308	VENDING MACHINE (M.C.)	0	0	0	0	0
273-3021-333-3309	HOTEL (M.C.)	0	0	0	0	0
273-3021-333-3310	FOOD SERVICE EST.(COUNTY)	0	0	0	0	0
273-3021-333-3311	FOOD ESTABLISHMENT (CO.)	0	0	0	0	0
273-3021-333-3312	VENDING MACHINE (COUNTY)	0	0	0	0	0
273-3021-333-3313	HOTEL (COUNTY)	0	0	0	0	0
273-3021-333-3314	TANNING FACILITIES (OUNTY)	0	0	0	0	0
273-3021-333-3315	TATTOO PARLORS (COUNTY)	0	0	0	0	0
273-3021-333-3316	ENVIR. LIC.-MULTI COUNTY	266,149-	265,032-	255,000-	45,197-	0
273-3021-333-3317	TANNING FACILITIES (M.C.)	0	0	0	0	0
273-3021-333-3318	TATTOO PARLORS (M.C.)	0	0	0	0	0
273-3021-333-3319	ENVIR. LIC.- WDBY. COUNTY	176,162-	171,751-	175,000-	30,975-	0
*	OTHER LICENSES & PERMITS	442,311-	436,783-	430,000-	76,172-	0
**	LICENSES & PERMITS	442,311-	436,783-	430,000-	76,172-	0
273-3021-353-5303	ENVIRONMENTAL ADMIN. FEES	27,370-	40,703-	28,000-	6,774-	0
273-3021-353-5310	SEWAGE SYSTEM APPLICATION	0	0	0	0	0
273-3021-353-5311	SWIMMING POOL/SPA REGISTR	0	0	0	0	0
*	HEALTH CARE SERVICES	27,370-	40,703-	28,000-	6,774-	0
**	CHARGES FOR SER./NON-STAT	27,370-	40,703-	28,000-	6,774-	0
***	ENVIRONMENTAL	469,681-	477,486-	458,000-	82,946-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-430-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3023-430-1009	SUPERVISORY	0	0	0	0	0
273-3023-430-1010	WAGE PLAN EMPLOYEES	12,004	11,835	12,891	1,531	0
273-3023-430-1116	FICA - CNTY CONTRIBUTION	848	842	907	106	0
273-3023-430-1117	IPERS - CNTY CONTRIBUTION	1,072	1,066	1,151	137	0
273-3023-430-1118	EMPLOYEE HOSPITALIZATION	4,289	4,679	5,053	821	0
273-3023-430-1121	LIFE INSURANCE	21	21	21	3	0
273-3023-430-1123	DENTAL INSURANCE	137	137	140	23	0
273-3023-430-1126	LTD INSURANCE	37	102	110	13	0
273-3023-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3023-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3023-430-2601	OFFICE SUPPLIES	0	673	500	0	0
273-3023-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3023-430-2910	MEDICAL & LAB SUPPLIES	0	334	0	0	0
273-3023-430-2915	HEALTH SERVICES ASSISTANC	0	0	1,500	0	0
273-3023-430-4005	OFFICIAL PUBL. & LEGALS	0	0	302	0	0
273-3023-430-4020	TYPING, PRINTING & BINDIN	300	403	1,000	0	0
273-3023-430-4120	POSTAGE & MAILING	623	1,000	1,500	0	0
273-3023-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3023-430-4140	TELEPHONE EXPENSE	838	632	650	124	0
273-3023-430-4201	PROFESSIONAL SERVICES	264	389	2,154	0	0
273-3023-430-4220	SCHOOL OF INSTRUCTION	180	2,884	2,500	0	0
273-3023-430-4301	NATURAL & LP GAS	363	366	0	0	0
273-3023-430-4302	WATER/GARBAGE	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-430-4410	BUILDINGS	0	0	0	0	0
273-3023-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3023-430-4475	MAINTENANCE CONTRACTS	566	536	558	46	0
273-3023-430-4501	RENT BUILDINGS	876	876	880	146	0
273-3023-430-4620	LIABILITY/PROPERTY INSUR.	313	317	352	314	0
273-3023-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	22,731	27,092	32,169	3,264	0
**	PHYSICAL HEALTH & SOCIAL	22,731	27,092	32,169	3,264	0
***	CHILDHOOD LEAD POISONING	22,731	27,092	32,169	3,264	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3023-321-2157	CHILDHOOD LEAD POISONING	24,933-	30,100-	31,669-	16,149-	0
* STATE GRANTS & REIMBURSE.		24,933-	30,100-	31,669-	16,149-	0
273-3023-325-2507	HUD LEAD GRANT	0	0	0	0	0
* FED. GRANTS & ENTITLEMENT		0	0	0	0	0
** INTERGOVERNMENTAL REVENUE		24,933-	30,100-	31,669-	16,149-	0
273-3023-353-5313	LEAD FEES	4-	0	500-	0	0
* HEALTH CARE SERVICES		4-	0	500-	0	0
** CHARGES FOR SER./NON-STAT		4-	0	500-	0	0
*** CHILDHOOD LEAD POISONING		24,937-	30,100-	32,169-	16,149-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-430-1004	WAGE PLAN EMP. PART TIME	0	4,066	3,689	0	0
273-3028-430-1009	SUPERVISORY	0	2,518	0	344	0
273-3028-430-1010	WAGE PLAN EMPLOYEES	52,120	51,231	54,491	7,918	0
273-3028-430-1015	TEMPORARY EMPLOYEES	635	0	0	0	0
273-3028-430-1116	FICA - CNTY CONTRIBUTION	3,852	4,290	4,329	599	0
273-3028-430-1117	IPERS - CNTY CONTRIBUTION	4,711	5,163	5,195	738	0
273-3028-430-1118	EMPLOYEE HOSPITALIZATION	0	637	0	82	0
273-3028-430-1121	LIFE INSURANCE	62	62	62	10	0
273-3028-430-1123	DENTAL INSURANCE	0	19	0	2	0
273-3028-430-1126	LTD INSURANCE	127	457	344	69	0
273-3028-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3028-430-2601	OFFICE SUPPLIES	168	25	200	0	0
273-3028-430-2610	MAGAZINES & BOOKS	0	0	100	0	0
273-3028-430-2910	MEDICAL & LAB SUPPLIES	2,295	2,073	5,000	0	0
273-3028-430-2915	HEALTH SERVICES ASSISTANC	0	693	300	0	0
273-3028-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3028-430-4020	TYPING, PRINTING & BINDIN	0	0	400	0	0
273-3028-430-4120	POSTAGE & MAILING	0	65	50	0	0
273-3028-430-4130	EMPLOYEE MILEAGE	102	99	300	0	0
273-3028-430-4132	TRAVEL EXPENSES	157	218	200	0	0
273-3028-430-4140	TELEPHONE EXPENSE	231	593	300	125	0
273-3028-430-4201	PROFESSIONAL SERVICES	792	582	0	0	0
273-3028-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3028-430-4301	NATURAL & LP GAS	1,091	1,099	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3028-430-4410	BUILDINGS	0	0	0	0	0
273-3028-430-4475	MAINTENANCE CONTRACTS	1,197	1,145	1,124	54	0
273-3028-430-4501	RENT BUILDINGS	2,640	2,640	2,640	174	0
273-3028-430-4620	LIABILITY/PROPERTY INSUR.	939	952	1,056	371	0
273-3028-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3028-430-6360	OFFICE EQUIPMENT & FURN.	0	1,502	1,100	0	0
273-3028-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	71,119	80,129	80,880	10,486	0
**	PHYSICAL HEALTH & SOCIAL	71,119	80,129	80,880	10,486	0
***	ORAL HEALTH PROGRAM	71,119	80,129	80,880	10,486	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3028-322-2209	ORAL HEALTH PROGRAM	76,261-	80,056-	80,880-	8,416-	0
*	STATE GRANTS & REIMBURSE.	76,261-	80,056-	80,880-	8,416-	0
**	INTERGOVERNMENTAL REVENUE	76,261-	80,056-	80,880-	8,416-	0
273-3028-353-5316	ORAL HEALTH FEES	0	0	0	0	0
*	HEALTH CARE SERVICES	0	0	0	0	0
**	CHARGES FOR SER./NON-STAT	0	0	0	0	0
***	ORAL HEALTH PROGRAM	76,261-	80,056-	80,880-	8,416-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3029-430-1009	SUPERVISORY	0	0	0	0	0
273-3029-430-1010	WAGE PLAN EMPLOYEES	8,907	0	0	0	0
273-3029-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3029-430-1116	FICA - CNTY CONTRIBUTION	621	0	0	0	0
273-3029-430-1117	IPERS - CNTY CONTRIBUTION	795	0	0	0	0
273-3029-430-1118	EMPLOYEE HOSPITALIZATION	2,408	0	0	0	0
273-3029-430-1121	LIFE INSURANCE	13	0	0	0	0
273-3029-430-1123	DENTAL INSURANCE	88	0	0	0	0
273-3029-430-1126	LTD INSURANCE	28	0	0	0	0
273-3029-430-2601	OFFICE SUPPLIES	654	0	0	0	0
273-3029-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3029-430-2915	HEALTH SERVICES ASSISTANC	1,190	0	0	0	0
273-3029-430-2955	UNSPECIFIED	0	0	0	0	0
273-3029-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3029-430-4020	TYPING, PRINTING & BINDIN	418	0	0	0	0
273-3029-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3029-430-4130	EMPLOYEE MILEAGE	26	0	0	0	0
273-3029-430-4132	TRAVEL EXPENSES	209	0	0	0	0
273-3029-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3029-430-4201	PROFESSIONAL SERVICES	8,333	0	0	0	0
273-3029-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3029-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3029-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3029-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
*	PHYSICAL HEALTH SERVICES	23,690	0	0	0	0
**	PHYSICAL HEALTH & SOCIAL	23,690	0	0	0	0
***	COMMUNITY TRANSFORMATION	23,690	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3029-322-2227	COMMUNITY TRANSPORTATION	29,523-	0	0	0	0
*	STATE GRANTS & REIMBURSE.	29,523-	0	0	0	0
**	INTERGOVERNMENTAL REVENUE	29,523-	0	0	0	0
***	COMMUNITY TRANSFORMATION	29,523-	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-430-1003	DEPARTMENT HEADS	0	1,252	0	0	0
273-3032-430-1004	WAGE PLAN EMP. PART TIME	956	0	0	0	0
273-3032-430-1009	SUPERVISORY	29,287	30,780	30,450	4,685	0
273-3032-430-1010	WAGE PLAN EMPLOYEES	8,474	4,501	3,523	402	0
273-3032-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3032-430-1019	OVERTIME	0	0	0	0	0
273-3032-430-1116	FICA - CNTY CONTRIBUTION	2,812	2,679	2,496	371	0
273-3032-430-1117	IPERS - CNTY CONTRIBUTION	3,458	3,265	3,034	454	0
273-3032-430-1118	EMPLOYEE HOSPITALIZATION	7,700	7,603	7,579	1,231	0
273-3032-430-1121	LIFE INSURANCE	36	33	31	5	0
273-3032-430-1123	DENTAL INSURANCE	243	223	210	35	0
273-3032-430-1126	LTD INSURANCE	80	274	164	11	0
273-3032-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3032-430-2601	OFFICE SUPPLIES	0	0	500	0	0
273-3032-430-2610	MAGAZINES & BOOKS	424	1,663	500	0	0
273-3032-430-2910	MEDICAL & LAB SUPPLIES	7,732	8,003	11,000	0	0
273-3032-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3032-430-2955	UNSPECIFIED	0	0	0	0	0
273-3032-430-4005	OFFICIAL PUBL. & LEGALS	0	525	550	0	0
273-3032-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3032-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3032-430-4130	EMPLOYEE MILEAGE	207	346	1,000	0	0
273-3032-430-4132	TRAVEL EXPENSES	1,594	1,822	4,450	0	0
273-3032-430-4140	TELEPHONE EXPENSE	1,166	1,472	1,250	208	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-430-4201	PROFESSIONAL SERVICES	25,591	8,656	33,763	0	0
273-3032-430-4220	SCHOOL OF INSTRUCTION	1,923	2,340	1,500	0	0
273-3032-430-4410	BUILDINGS	0	0	0	0	0
273-3032-430-4420	EQUIPMENT MAINTENANCE	0	330	0	0	0
273-3032-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3032-430-4475	MAINTENANCE CONTRACTS	4,119	1,674	5,000	0	0
273-3032-430-4801	DUES/MEMBERSHIPS	0	185	0	0	0
273-3032-430-6360	OFFICE EQUIPMENT & FURN.	780	12,160	0	0	0
*	PHYSICAL HEALTH SERVICES	96,582	89,786	107,000	7,402	0
**	PHYSICAL HEALTH & SOCIAL	96,582	89,786	107,000	7,402	0
***	LOCAL - BIOTERRORISM	96,582	89,786	107,000	7,402	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3032-321-2182	MEDICAL RESERVE CORP	4,109-	0	0	0	0
* STATE GRANTS & REIMBURSE.		4,109-	0	0	0	0
273-3032-322-2225	PHEP RESPONSE	0	0	0	0	0
273-3032-322-2231	GR - LOCAL BIOTERRORISM	116,081-	95,174-	107,000-	54,940-	0
273-3032-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
* STATE GRANTS & REIMBURSE.		116,081-	95,174-	107,000-	54,940-	0
** INTERGOVERNMENTAL REVENUE		120,190-	95,174-	107,000-	54,940-	0
*** LOCAL - BIOTERRORISM		120,190-	95,174-	107,000-	54,940-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-430-1004	WAGE PLAN EMP. PART TIME	12,688	13,530	15,070	1,833	0
273-3034-430-1009	SUPERVISORY	0	0	0	0	0
273-3034-430-1010	WAGE PLAN EMPLOYEES	7,029	6,614	6,055	931	0
273-3034-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3034-430-1116	FICA - CNTY CONTRIBUTION	1,489	1,526	1,599	209	0
273-3034-430-1117	IPERS - CNTY CONTRIBUTION	1,761	1,799	1,886	247	0
273-3034-430-1118	EMPLOYEE HOSPITALIZATION	1,689	1,560	1,684	274	0
273-3034-430-1121	LIFE INSURANCE	8	7	7	1	0
273-3034-430-1123	DENTAL INSURANCE	53	46	47	8	0
273-3034-430-1126	LTD INSURANCE	18	56	38	8	0
273-3034-430-2320	CUSTODIAL SUPPLIES	896	0	0	0	0
273-3034-430-2601	OFFICE SUPPLIES	0	0	100	0	0
273-3034-430-2910	MEDICAL & LAB SUPPLIES	2,584	1,810	3,464	0	0
273-3034-430-2955	UNSPECIFIED	0	0	0	0	0
273-3034-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3034-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3034-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3034-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3034-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3034-430-4201	PROFESSIONAL SERVICES	0	375	150	25	0
273-3034-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3034-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3034-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3034-430-4410	BUILDINGS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0
273-3034-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3034-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3034-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	28,215	27,323	30,100	3,536	0
**	PHYSICAL HEALTH & SOCIAL	28,215	27,323	30,100	3,536	0
***	DRUG TESTING	28,215	27,323	30,100	3,536	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3034-322-2243	DRUG TESTING	30,000-	30,000-	30,000-	2,500-	0
*	STATE GRANTS & REIMBURSE.	30,000-	30,000-	30,000-	2,500-	0
**	INTERGOVERNMENTAL REVENUE	30,000-	30,000-	30,000-	2,500-	0
273-3034-353-5315	DRUG TESTING FEES	0	0	100-	0	0
*	HEALTH CARE SERVICES	0	0	100-	0	0
**	CHARGES FOR SER./NON-STAT	0	0	100-	0	0
***	DRUG TESTING	30,000-	30,000-	30,100-	2,500-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-430-1003	DEPARTMENT HEADS	94,160	107,680	114,591	17,629	0
273-3041-430-1004	WAGE PLAN EMP. PART TIME	8,637	12,456	16,077	1,859	0
273-3041-430-1009	SUPERVISORY	98,250	107,623	115,070	17,580	0
273-3041-430-1010	WAGE PLAN EMPLOYEES	309,927	331,868	360,820	49,818	0
273-3041-430-1015	TEMPORARY EMPLOYEES	3,600	3,600	3,600	554	0
273-3041-430-1019	OVERTIME	0	0	0	0	0
273-3041-430-1020	LONGEVITY COMPENSATION	0	0	0	0	0
273-3041-430-1116	FICA - CNTY CONTRIBUTION	36,640	40,180	43,516	6,194	0
273-3041-430-1117	IPERS - CNTY CONTRIBUTION	45,929	50,284	54,487	7,808	0
273-3041-430-1118	EMPLOYEE HOSPITALIZATION	125,000	140,012	160,264	24,416	0
273-3041-430-1121	LIFE INSURANCE	601	627	651	108	0
273-3041-430-1123	DENTAL INSURANCE	4,023	4,196	4,440	739	0
273-3041-430-1126	LTD INSURANCE	1,180	4,271	3,493	527	0
273-3041-430-1135	CAR ALLOWANCE	0	0	0	0	0
273-3041-430-2301	FOOD	0	0	0	0	0
273-3041-430-2320	CUSTODIAL SUPPLIES	1,630	1,639	1,800	99	0
273-3041-430-2601	OFFICE SUPPLIES	1,980	1,642	0	0	0
273-3041-430-2610	MAGAZINES & BOOKS	170	1,511	0	0	0
273-3041-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3041-430-2915	HEALTH SERVICES ASSISTANC	150	55	0	0	0
273-3041-430-3920	CASH ALLOWANCES ASSISTANC	910	902	0	105	0
273-3041-430-3945	SCHOOL EXPENSE ASSISTANCE	0	0	0	0	0
273-3041-430-4005	OFFICIAL PUBL. & LEGALS	1,148	0	0	0	0
273-3041-430-4020	TYPING, PRINTING & BINDIN	0	300	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-430-4120	POSTAGE & MAILING	236	272	250	0	0
273-3041-430-4130	EMPLOYEE MILEAGE	957	1,720	0	0	0
273-3041-430-4132	TRAVEL EXPENSES	1,139	3,026	0	0	0
273-3041-430-4136	PARKING	50	0	0	0	0
273-3041-430-4140	TELEPHONE EXPENSE	8,042	8,554	8,240	1,532	0
273-3041-430-4201	PROFESSIONAL SERVICES	21,822	55,320	41,999	0	0
273-3041-430-4220	SCHOOL OF INSTRUCTION	2,163	3,077	0	0	0
273-3041-430-4301	NATURAL & LP GAS	4,129	4,425	46,500	4,039	0
273-3041-430-4302	WATER/GARBAGE	6,089	5,462	6,900	670	0
273-3041-430-4410	BUILDINGS	9,654	11,712	0	0	0
273-3041-430-4420	EQUIPMENT MAINTENANCE	159	210	500	0	0
273-3041-430-4475	MAINTENANCE CONTRACTS	24,284	33,282	27,315	2,731	0
273-3041-430-4501	RENT BUILDINGS	9,996	9,996	10,000	1,680	0
273-3041-430-4620	LIABILITY/PROPERTY INSUR.	3,556	3,605	4,000	3,597	0
273-3041-430-4801	DUES/MEMBERSHIPS	1,935	14,620	2,600	1,005	0
273-3041-430-6105	BUILDINGS	0	375,725	5,025	0	0
273-3041-430-6360	OFFICE EQUIPMENT & FURN.	3,006	1,785	821	0	0
273-3041-430-6385	LEASE/PURCHASE AGREEMENT	1,760	1,600	2,050	160	0
*	PHYSICAL HEALTH SERVICES	832,912	1,343,237	1,035,009	142,850	0
**	PHYSICAL HEALTH & SOCIAL	832,912	1,343,237	1,035,009	142,850	0
***	D. H. ADMINISTRATION	832,912	1,343,237	1,035,009	142,850	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3041-321-2113	BREAST/CERVICAL CANCER PR	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	0	0	0	0	0
273-3041-322-2213	DH INFRASTRUCTURE	0	0	0	0	0
273-3041-322-2214	PUBLIC HEALTH ACCREDITATI	0	24,017-	0	1,140-	0
273-3041-322-2247	QI PROJECT GRANT	1,332-	0	0	0	0
273-3041-322-2294	MEDICAID FEES	0	0	0	0	0
273-3041-322-2299	2010-SS-T00031-08-NIPPS	0	0	0	0	0
273-3041-322-2323	HEP C EDUCATION GRANT	0	0	0	0	0
*	STATE GRANTS & REIMBURSE.	1,332-	24,017-	0	1,140-	0
273-3041-323-2294	QI PROJECT GRANT	0	0	0	0	0
*	ST. CRED. AGAINST LEV. TA	0	0	0	0	0
273-3041-327-2716	COUNTY ALLOTMENT	2,166,619-	2,225,226-	2,281,149-	0	0
*	CONTR. & REIM./OTHER GOV.	2,166,619-	2,225,226-	2,281,149-	0	0
**	INTERGOVERNMENTAL REVENUE	2,167,951-	2,249,243-	2,281,149-	1,140-	0
273-3041-385-8505	MISCELLANEOUS	39,005-	49,909-	29,188-	5,519-	0
*	MISC. RECEIPTS & REIMB.	39,005-	49,909-	29,188-	5,519-	0
**	MISCELLANEOUS REVENUES	39,005-	49,909-	29,188-	5,519-	0
***	D. H. ADMINISTRATION	2,206,956-	2,299,152-	2,310,337-	6,659-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-430-1003	DEPARTMENT HEADS	7,637	0	0	0	0
273-3042-430-1004	WAGE PLAN EMP. PART TIME	94,343	89,199	89,448	5,360	0
273-3042-430-1009	SUPERVISORY	41,619	38,473	48,469	5,392	0
273-3042-430-1010	WAGE PLAN EMPLOYEES	299,659	303,414	313,193	45,763	0
273-3042-430-1015	TEMPORARY EMPLOYEES	0	0	0	0	0
273-3042-430-1019	OVERTIME	0	12	0	0	0
273-3042-430-1116	FICA - CNTY CONTRIBUTION	32,654	31,524	33,050	4,091	0
273-3042-430-1117	IPERS - CNTY CONTRIBUTION	39,545	38,202	40,284	5,047	0
273-3042-430-1118	EMPLOYEE HOSPITALIZATION	89,683	104,089	121,609	19,272	0
273-3042-430-1121	LIFE INSURANCE	493	493	494	87	0
273-3042-430-1123	DENTAL INSURANCE	3,336	3,296	3,369	593	0
273-3042-430-1126	LTD INSURANCE	916	2,860	2,529	423	0
273-3042-430-2320	CUSTODIAL SUPPLIES	343	264	350	0	0
273-3042-430-2601	OFFICE SUPPLIES	3,477	4,972	4,000	0	0
273-3042-430-2610	MAGAZINES & BOOKS	1,154	544	500	0	0
273-3042-430-2910	MEDICAL & LAB SUPPLIES	9,893	3,171	7,000	0	0
273-3042-430-2915	HEALTH SERVICES ASSISTANC	34,538	23,244	26,890	0	0
273-3042-430-4005	OFFICIAL PUBL. & LEGALS	575	0	600	0	0
273-3042-430-4020	TYPING, PRINTING & BINDIN	676	581	600	0	0
273-3042-430-4120	POSTAGE & MAILING	3,000	5,500	3,000	48	0
273-3042-430-4130	EMPLOYEE MILEAGE	0	296	300	0	0
273-3042-430-4132	TRAVEL EXPENSES	1,046	338	700	39	0
273-3042-430-4140	TELEPHONE EXPENSE	3,895	3,851	4,000	449	0
273-3042-430-4201	PROFESSIONAL SERVICES	24,231	18,067	25,671	1,116	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-430-4220	SCHOOL OF INSTRUCTION	9,272	1,305	4,000	0	0
273-3042-430-4301	NATURAL & LP GAS	4,361	4,956	0	0	0
273-3042-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3042-430-4410	BUILDINGS	5,986	28,747	0	0	0
273-3042-430-4420	EQUIPMENT MAINTENANCE	0	0	0	0	0
273-3042-430-4440	MOTOR VEHICLE EXPENSE	0	0	0	0	0
273-3042-430-4475	MAINTENANCE CONTRACTS	6,308	5,760	6,422	572	0
273-3042-430-4501	RENT BUILDINGS	10,560	11,916	11,920	1,840	0
273-3042-430-4620	LIABILITY/PROPERTY INSUR.	3,755	4,297	4,768	3,940	0
273-3042-430-4801	DUES/MEMBERSHIPS	50	0	50	0	0
273-3042-430-6105	BUILDINGS	0	0	0	0	0
273-3042-430-6360	OFFICE EQUIPMENT & FURN.	9,027	17,505	0	9,411	0
273-3042-430-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
*	PHYSICAL HEALTH SERVICES	742,032	746,876	753,216	103,443	0
**	PHYSICAL HEALTH & SOCIAL	742,032	746,876	753,216	103,443	0
***	WIC GRANT	742,032	746,876	753,216	103,443	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3042-321-2162	WIC GRANT	654,716-	738,671-	716,956-	101,052-	0
*	STATE GRANTS & REIMBURSE.	654,716-	738,671-	716,956-	101,052-	0
273-3042-322-2288	BREASTFEEDING PEER COUN.	34,211-	36,359-	35,000-	6,381-	0
*	STATE GRANTS & REIMBURSE.	34,211-	36,359-	35,000-	6,381-	0
**	INTERGOVERNMENTAL REVENUE	688,927-	775,030-	751,956-	107,433-	0
273-3042-385-8505	MISCELLANEOUS	2,109-	22-	1,260-	168-	0
*	MISC. RECEIPTS & REIMB.	2,109-	22-	1,260-	168-	0
**	MISCELLANEOUS REVENUES	2,109-	22-	1,260-	168-	0
***	WIC GRANT	691,036-	775,052-	753,216-	107,601-	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-430-1010	WAGE PLAN EMPLOYEES	0	0	0	0	0
273-3410-430-1116	FICA - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1117	IPERS - CNTY CONTRIBUTION	0	0	0	0	0
273-3410-430-1118	EMPLOYEE HOSPITALIZATION	0	0	0	0	0
273-3410-430-1121	LIFE INSURANCE	0	0	0	0	0
273-3410-430-1123	DENTAL INSURANCE	0	0	0	0	0
273-3410-430-1126	LTD INSURANCE	0	0	0	0	0
273-3410-430-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-430-2601	OFFICE SUPPLIES	0	0	0	0	0
273-3410-430-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-430-2910	MEDICAL & LAB SUPPLIES	0	0	0	0	0
273-3410-430-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-430-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-430-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3410-430-4120	POSTAGE & MAILING	0	0	0	0	0
273-3410-430-4130	EMPLOYEE MILEAGE	0	0	0	0	0
273-3410-430-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3410-430-4136	PARKING	0	0	0	0	0
273-3410-430-4140	TELEPHONE EXPENSE	0	0	0	0	0
273-3410-430-4201	PROFESSIONAL SERVICES	0	0	0	0	0
273-3410-430-4220	SCHOOL OF INSTRUCTION	0	0	0	0	0
273-3410-430-4301	NATURAL & LP GAS	0	0	0	0	0
273-3410-430-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-430-4475	MAINTENANCE CONTRACTS	0	0	0	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-430-4501	RENT BUILDINGS	0	0	0	0	0
273-3410-430-4620	LIABILITY/PROPERTY INSUR.	0	0	0	0	0
273-3410-430-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-430-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
* PHYSICAL HEALTH SERVICES		0	0	0	0	0
273-3410-434-1004	WAGE PLAN EMP. PART TIME	0	0	0	0	0
273-3410-434-1010	WAGE PLAN EMPLOYEES	162,850	161,833	166,756	19,139	0
273-3410-434-1019	OVERTIME	0	0	514	0	0
273-3410-434-1022	SHIFT DIFFERENTIAL	0	0	0	0	0
273-3410-434-1116	FICA - CNTY CONTRIBUTION	11,714	11,532	11,845	1,336	0
273-3410-434-1117	IPERS - CNTY CONTRIBUTION	14,543	14,445	14,937	1,709	0
273-3410-434-1118	EMPLOYEE HOSPITALIZATION	48,932	52,601	56,809	8,545	0
273-3410-434-1121	LIFE INSURANCE	273	270	270	42	0
273-3410-434-1123	DENTAL INSURANCE	1,830	1,807	1,844	288	0
273-3410-434-1126	LTD INSURANCE	459	1,375	1,290	163	0
273-3410-434-1135	CAR ALLOWANCE	0	0	0	0	0
273-3410-434-2320	CUSTODIAL SUPPLIES	0	0	0	0	0
273-3410-434-2601	OFFICE SUPPLIES	63	147	0	0	0
273-3410-434-2610	MAGAZINES & BOOKS	0	0	0	0	0
273-3410-434-2910	MEDICAL & LAB SUPPLIES	1,350	75	0	0	0
273-3410-434-2915	HEALTH SERVICES ASSISTANC	0	0	0	0	0
273-3410-434-4005	OFFICIAL PUBL. & LEGALS	0	0	0	0	0
273-3410-434-4020	TYPING, PRINTING & BINDIN	0	0	0	0	0
273-3410-434-4120	POSTAGE & MAILING	50	100	83	0	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-434-4130	MILEAGE	7,590	5,588	5,043	0	0
273-3410-434-4132	TRAVEL EXPENSES	0	0	0	0	0
273-3410-434-4136	PARKING	215	180	500	0	0
273-3410-434-4140	TELEPHONE EXPENSE	687	751	800	125	0
273-3410-434-4201	PROFESSIONAL SERVICES	480	353	0	0	0
273-3410-434-4220	SCHOOL OF INSTRUCTION	0	0	59	0	0
273-3410-434-4301	NTURAL & LP GAS	661	665	0	0	0
273-3410-434-4302	WATER/GARBAGE	0	0	0	0	0
273-3410-434-4410	BUILDINGS	0	0	0	0	0
273-3410-434-4440	MOTOR VEHICLE EXPENSE	804	0	0	0	0
273-3410-434-4475	MAINTNENANCE CONTRACTS	2,776	3,079	2,448	104	0
273-3410-434-4501	RENT BUILDINGS	1,596	1,596	1,600	334	0
273-3410-434-4620	LIABILITY/PROPERTY INSURA	569	577	640	714	0
273-3410-434-4801	DUES/MEMBERSHIPS	0	0	0	0	0
273-3410-434-6360	OFFICE EQUIPMENT & FURN.	0	0	0	0	0
273-3410-434-6385	LEASE/PURCHASE AGREEMENT	0	0	0	0	0
* SERVICES TO OTHER ADULTS		257,442	256,974	265,438	32,499	0
** PHYSICAL HEALTH & SOCIAL		257,442	256,974	265,438	32,499	0
*** SINGLE COUNTY HOMEMAKER		257,442	256,974	265,438	32,499	0
**** PHYSICAL HEALTH & SOCIAL		257,442	256,974	265,438	32,499	0

WOODBURY COUNTY BUDGET BOOK - FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY15 ACTUALS	FY16 ACTUALS	FY17 ORIG/AMENDED BUDGETED	FY17 ACTUAL Y-T-D	FY18 BUDGET BOOK
273-3410-321-2101	SINGLE COUNTY HOME MAKER S	255,000-	255,457-	254,657-	854-	0
*	STATE GRANTS & REIMBURSE.	255,000-	255,457-	254,657-	854-	0
273-3410-322-2260	HOMEMAKER FEES	8,743-	7,782-	10,781-	904-	0
*	STATE GRANTS & REIMBURSE.	8,743-	7,782-	10,781-	904-	0
**	INTERGOVERNMENTAL REVENUE	263,743-	263,239-	265,438-	1,758-	0
***	SINGLE COUNTY HOME MAKER	263,743-	263,239-	265,438-	1,758-	0
****	PHYSICAL HEALTH & SOCIAL	263,743-	263,239-	265,438-	1,758-	0